

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
ROCKFORD PRODUCTS CORPORATION	§	Case No. 07-71768 TML
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 07/25/2007 . The case was converted to one under Chapter 7 on 12/17/2007 . The undersigned trustee was appointed on 12/17/2007 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 1,429,285.98

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	477,494.46
Bank service fees	53,840.99
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 897,950.53

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/18/2008 and the deadline for filing governmental claims was 06/18/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 66,130.29 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 66,130.29 , for a total compensation of \$ 66,130.29 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 19,000.00 , and now requests reimbursement for expenses of \$ 207.90 , for total expenses of \$ 19,207.90 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/22/2016 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 07-71768 TML Judge: THOMAS M. LYNCH
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 12/17/07 (c)

341(a) Meeting Date: 03/13/08

Claims Bar Date: 06/18/08

For Period Ending: 11/16/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	190,352.15	0.00		0.00	FA
2. Checking Account	108,462.31	0.00		0.00	FA
3. Security Deposits	576,664.92	0.00		0.00	FA
4. Stocks	1,080.90	3,677.92		3,677.92	FA
5. Accounts Receivable - 707 Harrison Ave., Rockford	7,694,820.58	2,685.00		2,685.00	FA
6. Accounts Receivable - 2501 9th St., Rockford	2,108,653.14	0.00		0.00	FA
7. Machinery and Equipment - 707 Harrison Ave.	9,509,000.00	0.00		0.00	FA
8. Machinery and Equipment - 2501 9th St., Rockford	113,000.00	0.00		0.00	FA
9. Inventory - 707 Harrison Ave., Rockford	16,232,248.68	0.00		0.00	FA
10. Prepaid Expenses	180,742.03	0.00		0.00	FA
11. Tooling Inventory	3,378,689.63	0.00		0.00	FA
12. Long Term Pensions	2,144,528.00	0.00		0.00	FA
13. Investment in China Sub	694,796.25	0.00		0.00	FA
14. Deferred Loan Fees	558,298.18	0.00		0.00	FA
15. Insurance Refund (u)	Unknown	117,614.42		117,614.42	FA
16. Post-Petition Interest Deposits (u)	Unknown	1,110.36		1,110.36	FA
17. Refunds/Rebates (u)	Unknown	340,536.22		340,536.22	FA
18. Inventory @ 2501 9th St., Rockford	5,511,416.52	0.00		0.00	FA
19. Preference payments (u)	0.00	949,528.99		949,528.99	FA
20. Settlement - Commonwealth of Mass. Securities (u)	Unknown	3,872.60		3,872.60	FA
21. Refund of Overpayment of RMS Commission (u)	Unknown	9.45		9.45	FA
22. Stock - ITW (u)	Unknown	145.80		155.24	FA
23. State of Illinois - Unclaimed Property (u)	0.00	10,095.78		10,095.78	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$49,002,753.29

\$1,429,276.54

\$1,429,285.98

\$0.00

FORM 1
 Document Page 4 of 94
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit A

Case No: 07-71768 TML Judge: THOMAS M. LYNCH
 Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
 Date Filed (f) or Converted (c): 12/17/07 (c)
 341(a) Meeting Date: 03/13/08
 Claims Bar Date: 06/18/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is presently resolving claims and reviewing priority claims. Trustee will then proceed to final report.

Initial Projected Date of Final Report (TFR): 03/01/10

Current Projected Date of Final Report (TFR): 06/01/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/08/14		Trsf In From CONGRESSIONAL BANK	INITIAL WIRE TRANSFER IN	9999-000	990,914.88		990,914.88
10/09/14	5	QUALITY STORES, INC. 10302 SOUTHERN MARYLAND BLVD. BOX 252 DUNKIRK, MD 20754-3021	ACCOUNTS RECEIVABLE	1121-000	2,685.00		993,599.88
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,142.52	992,457.36
11/05/14	002001	WIPFLI, LLP POB 3160 MILWAUKEE, WI 53201-3160	Invoice 842222 Accountant Fees - Rockford Products Corporation	3410-000		23,650.25	968,807.11
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,405.96	967,401.15
12/16/14	002002	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES - 8TH FEE APP	3110-000		5,392.50	962,008.65
12/16/14	002003	MCGREEVY WILLIAMS, P.C.	ATTORNEY EXPENSES - 8TH FEE APP	3120-000		242.62	961,766.03
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,433.79	960,332.24
01/14/15	22	ILLINOIS TOOL WORKS	DIVIDEND PAID	1229-000	1.94		960,334.18
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,427.34	958,906.84
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,287.29	957,619.55
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,423.31	956,196.24
04/14/15	22	ILLINOIS TOOL WORKS INC.	DIVIDEND PAID	1229-000	1.94		956,198.18
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,375.35	954,822.83
05/12/15	002004	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSIONS Carpenter Technology Invoice 002-18-14 (Claim #441599073) \$22,125.00 Tru-Cut Production Invoice 002-18-14 (Claim #441599008) \$1,750.00 Northerm Mechanical Invoice 002-18-14 (Claim #441569498) \$1,050.00 ISK Industrial, Inc. Invoice 002-18-14 (Claim #441569258) \$656.25	2990-000		25,581.25	929,241.58

Page Subtotals 993,603.76 64,362.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/15	002005	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION - Invoice 004-30-12 RMS Claim #416619625 (XL Screw)	2990-000		3,525.00	925,716.58
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,405.66	924,310.92
06/15/15	002006	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Chapter 7 Blanket Bond Bond #016018067	2300-000		477.65	923,833.27
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,330.39	922,502.88
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,371.11	921,131.77
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,369.07	919,762.70
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,322.94	918,439.76
10/27/15	22	ILLINOIS TOOL WORKS, INC. Copmutershare POB 30170 College Station, TX 77842	DIVIDEND PAID	1223-000	2.20		918,441.96
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,365.07	917,076.89
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,319.08	915,757.81
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,361.09	914,396.72
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,355.35	913,041.37
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,266.03	911,775.34
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,351.47	910,423.87
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,305.93	909,117.94
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,347.53	907,770.41
06/02/16	002007	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Bond Premium - Acct #1000-900-1944	2300-000		368.20	907,402.21
* 06/29/16		GreenbergTraurig	CH. 11 ADMINISTRATIVE CLAIM	6700-003	6,808.55		914,210.76

Page Subtotals 6,810.75 21,841.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/29/16		77 W. Wacker Dr., Ste. 3100 Chicago, IL 60601 GreenbergTraurig	CH. 11 ADMINISTRATIVE CLAIM MISTAKENLY CHOSE DEPOSIT OPTION	6700-003	-6,808.55		907,402.21
06/29/16	002008	77 W. Wacker Dr., Ste. 3100 Chicago, IL 60601 Greenberg Traurig	InvoiceS 2065993 & 2068444	3991-000		6,808.55	900,593.66
06/30/16		77 W. Wacker Dr., Ste. 3100 Chicago, IL 60601 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,301.70	899,291.96
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,341.43	897,950.53

COLUMN TOTALS	993,605.96	95,655.43	897,950.53
Less: Bank Transfers/CD's	990,914.88	0.00	
Subtotal	2,691.08	95,655.43	
Less: Payments to Debtors		0.00	
Net	2,691.08	95,655.43	

Page Subtotals -6,808.55 9,451.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/06/08	15	The Hartford	Insurance Refund	1229-000	10,398.40		10,398.40
02/22/08	15	JOHN H. CAMLIN COMPANY	INSURANCE PREMIUM REFUND	1229-000	308.00		10,706.40
02/22/08	15	JOHN H. CAMLIN COMPANY	INSURANCE PREMIUM REFUND	1229-000	180.00		10,886.40
02/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.62		10,888.02
03/14/08	15	RX AMERICA LLC	INSURANCE REFUND	1229-000	581.28		11,469.30
03/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.62		11,471.92
04/10/08	15	MARSH USA, INC.	INSURANCE PREMIUM REFUND	1229-000	64,166.00		75,637.92
04/10/08	15	MARSH USA, INC.	INSURANCE PREMIUM REFUND	1229-000	40,790.00		116,427.92
04/11/08	17	SERVE YOU	Rebate	1229-000	6,204.25		122,632.17
04/11/08	17	COMED	Utility Refund	1229-000	16.99		122,649.16
04/11/08	15	UNUM	Insurance Premium Refund	1229-000	1,190.74		123,839.90
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	CREDIT BALANCE REFUND	1229-000	4,653.03		128,492.93
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	credit balance refund	1229-000	100.64		128,593.57
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	CREDIT BALANCE REFUND	1229-000	150.00		128,743.57
04/11/08	17	AFCO INDUSTRIES, INC. v. HARTFORD	SHARE OF UNCLAIMED RESIDUAL FUNDS	1229-000	119.59		128,863.16
04/11/08	17	AFCO INDUSTRIES, INC. v. HARTFORD	SHARE OF UNCLAIMED RESIDUAL FUNDS	1229-000	108.66		128,971.82
04/11/08	17	NICOR GAS	REFUND OF ACCOUNT BALANCE	1229-000	4,161.72		133,133.54
04/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	16.20		133,149.74
05/09/08	17	QUAKER CITY MOTOR PARTS CO.	REFUND	1229-000	3,339.93		136,489.67
05/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.15		136,506.82
06/04/08	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	CH. 7 BLANKET BOND - 6/1/08-6/1/09	2300-000		108.60	136,398.22
06/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	16.78		136,415.00
07/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.33		136,432.33

Page Subtotals 136,540.93 108.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.33		136,449.66
09/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	16.78		136,466.44
10/28/08	19	MICRO PUNCH AND DIE CO. POB 5252 ROCKFORD, IL 61125	PREFERENCE PAYMENT	1241-000	5,248.35		141,714.79
10/28/08	19	ARTISTIC CARTON COMPANY	PREFERENCE PAYMENT	1241-000	4,048.00		145,762.79
10/28/08	19	CINCINNATI TOOL STEEL COMPANY POB 5664 ROCKFORD, IL 61125	PREFERENCE PAYMENT	1241-000	14,756.07		160,518.86
10/28/08	19	STERLING DIE, INC. 5565 VENTURE DR., UNIT D PARMA, OH 44130	PREFERENCE PAYMENT	1241-000	38,758.74		199,277.60
10/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	13.24		199,290.84
10/31/08	001001	Receivable Management Services 307 International Circle, Ste. 270 Hunt Valley, MD 21030	RMS FEES - Cincinnati Tool Claim 334177235 Micro Punch and Die Claim 334177714 Artistic Carton Company Claim #334172525 Sterling Die, Inc. Claim #334221272	2990-000		15,702.79	183,588.05
11/04/08	19	STANDARD STEEL & SPECIALTY CO.	PREFERENCE PAYMENT	1241-000	5,500.00		189,088.05
11/04/08	19	STAR METAL PRODUCTS	PREFERENCE PAYMENT	1241-000	7,861.76		196,949.81
11/04/08	19	WEBER MARKING SYSTEMS, INC.	PREFERENCE PAYMENT	1241-000	34,283.84		231,233.65
11/13/08	19	MOTION INDUSTRIES, INC.	PREFERENCE PAYMENT	1241-000	1,080.22		232,313.87
11/13/08	001002	RMS 307 INTERNATIONAL CIRCLE, STE. 270 HUNT VALLEY, MD 21030	RMS FEES - Weber Marketing Claim #334572856 (\$8,570.96) Star Metal Prod. Claim #334573151 (\$1,965.44) Standard Steel Claim #334573532 (\$1,375.00) Weber Marking Claim #334392180 (\$270.06)	2990-000		12,181.46	220,132.41
11/28/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	34.14		220,166.55
12/03/08	19	ANDROCK HARDWARE CORPORATION	PREFERENCE PAYMENT	1241-000	1,204.90		221,371.45

Page Subtotals 112,823.37 27,884.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/08	19	711 19TH ST. ROCKFORD, IL GLEASON CUTTING TOOLS CORPORATION POB 2950	PREFERENCE PAYMENT	1241-000	9,405.22		230,776.67
12/03/08	19	LOVES PARK, IL 61132-2950 ON-LINE SECURITY SYSTEMS, LLC 618 E. STATE ST. ROCKFORD, IL 61105-1019	PREFERENCE PAYMENT	1241-000	4,197.00		234,973.67
12/03/08	001003	MCGREEVY, JOHNSON & WILLIAMS, P.	ATTORNEY'S FEES	3110-000		26,475.00	208,498.67
12/03/08	001004	MCGREEVY, JOHNSON & WILLIAMS, P.	EXPENSES: TRUSTEE'S ATTORNEY	3120-000		92.52	208,406.15
12/09/08	19	VIRCHOW KRAUSE & COMPANY POB 7398 MADISON, WI 53707-7398	PREFERENCE PAYMENT	1241-000	8,750.00		217,156.15
12/09/08	001005	Receivable Management Services POB 5126 Timonium, MD 21094	RMS FEES - INVOICE #0011-30-08 Androck Claim #336343447 \$301.23 Gleason Cutting Tools #336343470 \$2,351.31 OnLine Security #336343496 \$1,049.25	2990-000		3,701.79	213,454.36
12/12/08	19	SWD, INC. 910 S. STILES DR. ADDISON, IL 60101	PREFERENCE PAYMENT	1241-000	1,182.02		214,636.38
12/19/08		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		2,500.00	212,136.38
12/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	21.33		212,157.71
01/12/09	19	FERRELLGAS ONE LIBERTY PLAZA LIBERTY, MO 64068	PREFERENCE PAYMENT	1241-000	5,898.62		218,056.33
01/12/09	19	ROCK RIVER WATER RECLAMATION DISTRICT	PREFERENCE PAYMENT	1241-000	18,230.32		236,286.65
01/22/09	20	PUTNAM INVESTMENTS DISTRIBUTION FUND	SETTLEMENT PROCEEDS: Putnam Invest	1229-000	3,872.60		240,159.25
01/22/09	19	WILLIAMS & MCCARTHY, LLP	PREFERENCE PAYMENT	1241-000	6,364.77		246,524.02

Page Subtotals 57,921.88 32,769.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	19	120 W. STATE ST. POB 219 ROCKFORD, IL 6110 TECHMAN SALES, INC. POB 3658 MANSFIELD, OH 44907-0648	PREFERENCE PAYMENT	1241-000	4,500.00		251,024.02
01/22/09	001006	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Ferrellgas claim #337906689 (\$1,474.66) Rock River Water Reclamation claim #337906721 (\$4,557.58)	2990-000		6,032.24	244,991.78
01/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	4.05		244,995.83
02/03/09	001007	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08 (Techmann sales, Inc./\$1,125.00) Claim #337906747 Invoice #001-21-09 (Williams McCarty LLP/\$1,591.19) Claim #337906648	2990-000		2,716.19	242,279.64
02/04/09	19	WHITEHEAD INC. REALTORS 839 N. PERRYVILLE RD. ROCKFORD, IL 61107	PREFERENCE PAYMENT	1241-000	4,300.00		246,579.64
02/10/09	19	RTS FINANCIAL SERVICE, INC. 8601 MONROVIA LENEXA, KS 66215	PREFERENCE PAYMENT	1241-000	14,045.71		260,625.35
02/10/09	001008	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Whitehead Commercial Invoice #0012-310-08 Reference #5128921 RMS Claim #337906762	2990-000		1,075.00	259,550.35
02/18/09	19	IONBOND, LLC 1823 E. WHITCOMB AVE. MADISON EHIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		261,807.35

Page Subtotals 25,106.76 9,823.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	19	HINSHAW & CULBERTSON 222 N. LASALLE ST. CHICAGO, IL 60601	PREFERENCE PAYMENT - CHEM PROCESSIN	1241-000	7,901.68		269,709.03
02/26/09	19	KANEBRIDGE CORPORATION 153 BAUER DR. OAKLAND, NJ 07436	PREFERENCE PAYMENT	1241-000	3,141.00		272,850.03
02/26/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		274,022.03
02/26/09	19	HEYCO PRODUCTS, INC. TOMS RIVER, NJ 08755	PREFERENCE PAYMENT	1241-000	3,300.00		277,322.03
* 02/26/09	001009	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08/IonBond LLC Claim 337906739 - \$564.25 Invoice #001-31-09/Chem Processing Claim 339913261 - \$1,975.42	2990-003		2,539.67	274,782.36
* 02/26/09	001009	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION RE-ISSUE TO INCLUDE ADDITIONAL COMMISSION	2990-003		-2,539.67	277,322.03
02/26/09	001010	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08/IonBonx LLC Claim 337906739 - \$564.25 Invoice #001-31-09/Chem Processing Claim 339913261 - \$1,975.42 Invoice #001-31-09/RTS Financial Services Claim 340066836 - \$3,511.43	2990-000		6,051.10	271,270.93
02/27/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	5.25		271,276.18
03/11/09	19	IONBOND 1823 E. WHITCOMB AVE. MADISON HEIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		273,533.18

Page Subtotals 17,776.93 6,051.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/09	001011	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #001-31-09 Heyco Products Claim 339913519 - \$825.00 Invoice #001-31-09 Kanebridge Corporation Claim 340066778 - \$785.25 Invoice #001-31-09 All American Washer Werks Claim 339292393 - \$293.00	2990-000		1,903.25	271,629.93
03/23/09	19	ALL AMERICAN WASHER WORKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		272,801.93
03/23/09	19	METAL IMPROVEMENT COMPANY, LLC 10 FOREST AVE. PARAMUS, NJ 07652	PREFERENCE PAYMENT	1241-000	20,000.00		292,801.93
* 03/23/09	001012	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice #0012-31-08 IONBOND Claim 337906739 - \$1,128.25	2990-003		1,128.25	291,673.68
03/27/09	19	IONBOND, ILLC 1823 E. WHITCOMB AVE. MADISON HEIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		293,930.68
03/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	7.11		293,937.79
04/01/09	19	BELMONT PLATING WORKS, INC. 9145 KING ST. FRANKLIN PARK, IL 60131	PREFERENCE PAYMENT	1241-000	4,000.00		297,937.79
04/01/09	19	HENEFELT PRECISION PRODUCTS, INC. POB 1283 LARGO, FL 33779-1283	PREFERENCE PAYMENT	1241-000	2,855.29		300,793.08
04/01/09	001013	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice 001-31-09 All American Washer Werks Claim 339292393 - \$475.81 Invoice 0012-31-08 IonBond LLC Claim 337906739	2990-000		6,604.06	294,189.02

Page Subtotals 30,291.40 9,635.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/03/09	001014	U.S. BANKRUPTCY COURT 211 S. COURT ST. ROCKFORD, IL 61101	- \$1,128.25 Invoice 002-28-09 Metal Improvement Co. Claim 339913493 - \$5,000 ADVERSARY COMPLAINT FILING FEES Case #s: 09-96024 through 09-96099 (76 cases)	2200-000		19,000.00	275,189.02
04/21/09	19	CHARTER MANUFACTURING, INC. MEQUON, WI 53092	PREFERENCE PAYMENT	1241-000	85,000.00		360,189.02
04/21/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		361,361.02
04/21/09	19	CHRISTIANSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	6,398.66		367,759.68
04/21/09	001015	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice 001-31-09 - Henefelt Precision Claim 339913303 (\$713.82) Invoice 002-28-09 - Belmont Plating Works Claim 341593127 (\$1,000)	2990-000		1,713.82	366,045.86
04/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.22		366,063.08
05/06/09	19	CHRISTIANSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	3,199.33		369,262.41
05/06/09	19	MURATEC MACHINERY USA, INC. 2120 QUEEN CITY DR. POB 667609 CHARLOTTE, NC 28266-7609	PREFERENCE PAYMENT	1241-000	15,049.00		384,311.41
05/06/09	19	MENASHA CORPORATION POB 367 NEENAH, WI 54957-0367	PREFERENCE PAYMENT	1241-000	16,380.00		400,691.41

Page Subtotals 127,216.21 20,713.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/09	19	MENASHA CORPORATION POB 367 NEENAH, WI 54957-0367	PREFERENCE PAYMENT	1241-000	1,620.00		402,311.41
05/06/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		404,311.41
05/06/09	001016	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Christiansen, Inc. Invoice 001-31-08, Claim 339913568 (\$1,599.67) All American Washer Werks Invoice 001-31-09, Claim #339292393 (\$293) Charter Manufacturing Invoice 003-30-09, Claim #343133773 (\$21,250.00)	2990-000		23,142.67	381,168.74
05/15/09	19	THE WESBELL GROUP OF COMPANIES 2365 MATHESON BOULEVARD EAST MISSISSAUGA, ONTARIO, CANADA L4Z 5C2	PREFERENCE PAYMENT	1241-000	1,100.00		382,268.74
05/15/09	19	MID-CITY OFFICE PRODUCTS 2124 HARLEM RD. POB 2758 ROCKFORD, IL 61132-2758	PREFERENCE PAYMENT	1241-000	1,738.00		384,006.74
05/15/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL #1	1241-000	2,589.50		386,596.24
05/15/09	001017	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION - Christiansen, Inc. Invoice #001-31-08 (Claim #339913568 - \$799.83) Kadon Precision Machine #001-31-09 (Claim #33929243 - \$700.00) Menasha Corp. #001-31-09 (Claim #339292443 - \$4,500.00)	2990-000		9,762.08	376,834.16

Page Subtotals 9,047.50 32,904.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	Murata Machinery USA #004-30-09 (Claim #345406748 - \$3,762.25) PREFERENCE PAYMENT	1241-000	2,000.00		378,834.16
05/18/09	19	WIRETECH, INC. 6440 E. CANNING ST. LOS ANGELES, CA 90040	PREFERENCE PAYMENT	1241-000	9,500.00		388,334.16
* 05/18/09	001012	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice #0012-31-08 VOIDED CHECK - OVERPAYMENT OF COMMISSION	2990-003		-1,128.25	389,462.41
05/22/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT #4	1241-000	1,172.00		390,634.41
05/22/09	19	IFASTGROUPE DISTRIBUTION 6800 PLUMMER RD., STE. 175 ATLANTA, GA 30336	PREFERENCE PAYMENT	1241-000	13,000.00		403,634.41
05/29/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.18		403,657.59
06/01/09	001018	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Invoice 004-30-08 (Claim #345405922) \$700.00 WireTech, Inc. Invoice 004-30-09 (Claim #None provided) \$3,325.00 Wesbell Group Invoice 004-30-09 (Claim #345407118) \$275.00 M&M Paltech Invoice 004-30-09 (Claim #345406300) \$906.33 Mid-City Office Prod. Invoice 004-30-09 (Claim #345406953) \$608.30 All American Washer Works Invoice 001-31-09	2990-000		10,474.82	393,182.77

Page Subtotals 25,695.18 9,346.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/04/09	19	CHRISTIENSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	(Claim #339292393) Bal. \$110.19 IFastGroup/Ingersoll Fasteners Invoice 003-30-09 (Claim #343470118) \$4,550.00 PREFERENCE PAYMENT	1241-000	3,199.33		396,382.10
06/04/09	19	COMMONWEALTH EDISON COMPANY POB 805379 CHICAGO, IL 60680-5379	PREFERENCE PAYMENT	1241-000	44,500.00		440,882.10
06/22/09	19	SIEMENS FINANCIAL SERVICES	PREFERENCE PAYMENT	1241-000	10,700.00		451,582.10
06/22/09	001019	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION ComEd Invoice 003-30-09 (Claim 343557856) \$15,575.00 Christiansen, Inc. Invoice 001-31-08 (Claim 339913568) \$799.83	2990-000		16,374.83	435,207.27
06/23/09	001020	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		485.43	434,721.84
06/24/09	19	MAZAK CORPORATION POB 970 FLORENCE, KY 41022-0970	PREFERENCE PAYMENT	1241-000	825.00		435,546.84
06/24/09	19	BANK OF AMERICA 1825 E. BUCKEY RD. PHOENIX, AZ 85034-4216	PREFERENCE PAYMENT	1241-000	25,440.00		460,986.84
06/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	25.23		461,012.07
07/09/09	19	TFX PLACING COMPANY 4600 WEST BETHEL AVE. MUNCIE, IN 47304	PREFERENCE PAYMENT - INSTALL #1	1241-000	3,759.00		464,771.07
07/09/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR.	PREFERENCE PAYMENT	1241-000	2,000.00		466,771.07

Page Subtotals 90,448.56 16,860.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/09	19	ROCKFORD, IL 61109 CHRISTIENSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT - INSTALL #5	1241-000	3,199.33		469,970.40
07/09/09	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERENCE PAYMENT - INSTALL #1	1241-000	1,000.00		470,970.40
07/09/09	19	LK FASTENERS, INC. 3799 MARIGOLD DR. ELGIN, IL 60124	PREFERENCE PAYMENT	1241-000	3,479.00		474,449.40
07/14/09	001021	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Siemens Lease Invoice 005-31-09 (Claim 347970733) \$3,745.00 Mazak Corp. Invoice 005-31-09 (Claim 347476855) \$298.20 Bank of America Invoice 005-31-09 (Claim 347476822) \$8,904.00	2990-000		12,947.20	461,502.20
07/27/09	17	ROCKFORD PRODUCTS LLC 707 HARRISON AVE. ROCKFORD, IL 61104	EARNINGS FROM 401K	1229-000	208,262.86		669,765.06
07/27/09	19	ITW SHAKEPROOF 2660 S. 27TH AVE. BROADVIEW, IL 60155	PREFERENCE PAYMENT	1241-000	4,912.00		674,677.06
07/27/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,589.50		677,266.56
07/27/09	001022	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION TFX Plating Company Invoice 005-31-09 (Claim #347419103 - \$1,315.65) Christiansen, Inc. Invoice 001-31-08 (Claim	2990-000		4,383.13	672,883.43

Page Subtotals 223,442.69 17,330.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#339913568 - \$799.83) INSTALL #5 Kadon Precision Invoice 004-30-08 (Claim 345405922 - \$700) INSTALL #3 CLC Lubricants Invoice 004-30-08 (Claim 345406524 - \$350) INSTALL #1 LK Fasteners Invoice 005-31-09 (Claim 347420820 - \$1,217.65				
07/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.26		672,911.69
08/04/09	19	ROCKFORD INDUSTRIAL WELDING SUPPLY, INC. POB 5404 ROCKFORD, IL 61125-0404	PREFERENCE PAYMENT	1241-000	3,276.00		676,187.69
08/13/09	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERECE PAYMENT - INSTALL 2	1241-000	1,000.00		677,187.69
08/13/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3	1241-000	2,589.50		679,777.19
08/13/09	19	CHRISTIANSSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT - INSTALL 6	1241-000	3,199.33		682,976.52
08/13/09	001023	BANK OF AMERICA 5701 HORTIA ST. UTICA, NY 13502	INVOICE #U071009000267 Copies of checks	2990-000		81.45	682,895.07
* 08/13/09	001024	M & M PALTECH, INC. 880 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3	1229-003		2,589.50	680,305.57
* 08/13/09	001024	M & M PALTECH, INC. 880 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3 ENTERED IN ERROR - SHOULD BE A DEPOSIT	1229-003		-2,589.50	682,895.07

Page Subtotals 10,093.09 81.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/09	001025	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Rockford Industrial Welding Supply Invoice 005-31-09, Claim #347419665	2990-000		1,146.60	681,748.47
08/27/09	19	MIDWEST FASTENER CORP. 9031 SHAVER RD. KALAMAZOO, MI 49024	PREFERECE PAYMENT	1241-000	16,970.00		698,718.47
08/27/09		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		9,681.69	689,036.78
08/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	40.42		689,077.20
09/01/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		691,077.20
09/15/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DRIVE SPARTANBURG, SC 29303	PREFERENCE PAYMENT	1241-000	5,000.00		696,077.20
09/15/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT	1241-000	2,589.50		698,666.70
09/15/09		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		6,639.50	692,027.20
09/21/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERENCE PAYMENT - INSTALL #1	1241-000	25,000.00		717,027.20
09/30/09	21	Receivable Management Services POB 5126 Timonium, MD 21094	REFUND OF OVERPAYMENT OF COMMISSION	1290-002	9.45		717,036.65
09/30/09	19	KADON PRECISION MACHING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 5	1241-000	2,000.00		719,036.65
09/30/09	19	NAPA 4625 RIVERGREEN PARKWAY DULUTH, GA 30096	PREFERENCE PAYMENT	1241-000	16,998.00		736,034.65

Page Subtotals 70,607.37 17,467.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	40.13		736,074.78
* 09/30/09	001026	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga Invoice 005-31-09 (Claim 347422933) \$8,750.00 - INSTALL #1	2990-003		8,750.00	727,324.78
* 09/30/09	001026	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION	2990-003		-8,750.00	736,074.78
09/30/09	001027	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga Invoice 005-31-09 (Claim 347422933) \$8,750.00 - INSTALL #1 USA Carbide Invoice 008-31-09 (Claim 352908917) \$1,750.00 - INSTALL #1 M&M Paltech Invoice 004-30-09 (Claim 345406300) \$906.33 - INSTALL #4	2990-000		11,406.33	724,668.45
10/14/09	001028	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (Invoice 004-30-08) Claim 345405922 - \$700 INSTALL 5 NAPA (Invoice 007-31-09) Claim 351181177 - \$5,949.30	2990-000		6,649.30	718,019.15
10/23/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERENCE PAYMENT - INSTALL 2	1241-000	25,000.00		743,019.15
10/23/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	PREFERENCE PAYMENT - INSTALL 2	1241-000	5,000.00		748,019.15
10/23/09	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60099	PREFERENCE PAYMENT - INSTALL #1	1241-000	2,500.00		750,519.15
10/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.24		750,562.39
11/05/09	001029	Receivable Management Services	COMMISSION	2990-000		11,375.00	739,187.39

Page Subtotals 32,583.37 29,430.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	19	POB 5126 Timonium, MD 21094	BCS Industries Invoice 005-31-09 (Claim 347422933) \$8,750 INSTALL 2 USA Carbide Invoice 008-31-09 (Claim 352908917) \$1,750 INSTALL 5 Toolamation Invoice 008-31-09 (Claim 355086646) \$875 INSTALL 1				
11/12/09	19	ADVANCED MAINTENANCE SERVICE, INC. 1890 CHRYSLER DR. BELVIDERE, IL 61008	PREFERENCE PAYMENT	1241-000	3,094.00		742,281.39
11/12/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	PREFERENCE PAYMENT - INSTALL #3	1241-000	5,000.00		747,281.39
11/30/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERECE PAYMENT	1241-000	2,000.00		749,281.39
11/30/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERECE PAYMENT - INSTALL #3	1241-000	25,000.00		774,281.39
11/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.16		774,324.55
11/30/09	001030	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Advanced Maintenance Service (Invoice 009-31-09) Claim 355086646 - \$1,082.90 USA Carbide Tooling (Invoice 008-31-09) Claim 352908917) - \$1,750 Install 3	2990-000		2,832.90	771,491.65
12/16/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 7	1241-000	2,000.00		773,491.65
12/16/09	001031	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga (Invoice 005-31-09) Claim 347422933 - INSTALL 3 (\$8750.00)	2990-000		9,450.00	764,041.65

Page Subtotals 37,137.16 12,282.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/17/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	Kadon Precision (Invoice 004-30-08) Claim 34505922 - INSTALL 6 (\$700.00) PREFERENCE PAYMENT	1241-000	5,000.00		769,041.65
12/23/09	001032	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES 2ND INTERIM FEE APPLICATION ORDER ENTERED: 12/23/09	3110-000		30,558.00	738,483.65
12/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	45.62		738,529.27
01/14/10	001033	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (invoice 004-30-08) Claim 345405922 - INSTALL 7 (700.00) USA Carbide Tooling (Inv 008-31-09) Claim 342908917 - INSTALL 4 (\$1,750.00)	2990-000		2,450.00	736,079.27
01/21/10	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60098	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,500.00		738,579.27
01/21/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL 1	1241-000	2,500.00		741,079.27
01/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.02		741,123.29
02/03/10	19	GOODWILL NORTHERN ILLINOIS 1907 KISHWAUKEE ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	787.00		741,910.29
02/03/10	001034	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Toolamation (Invoice 008-31-09) Claim 355086646 - INSTALL #2 \$875.00 Kalt Mfg.(Invoice 012-31-09) Claim 361343643 - INSTALL # 1 \$875.00	2990-000		1,750.00	740,160.29
02/16/10	19	TOOLAMATION, INC.	PREFERENCE PAYMENT - INSTALL #3	1241-000	2,500.00		742,660.29

Page Subtotals 13,376.64 34,758.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/10	19	39452 N. LEWIS AVE. BEACH PARK, IL 60098 THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,500.00		745,160.29
02/16/10	001035	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Goodwill Industries (Invoice 009-30-09) Claim #355086570	2990-000		275.45	744,884.84
02/26/10	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALLMENT #8	1241-000	2,000.00		746,884.84
02/26/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	39.88		746,924.72
02/26/10	001036	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kalt Manufacturing Co. (invoice 012-31-09) claim 61343643 (INSTALL #2) \$875 Toolamation (Invoice 008-31-09) claim 355086646 (INSTALL #3) \$875	2990-000		1,750.00	745,174.72
03/05/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE ROAD NORTH RIDGEVILLE, OH 44039	PREFERENCE PAYMENT - INSTALL 3	1241-000	2,500.00		747,674.72
03/05/10	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERENCE PAYMENT - INSTALL #3	1241-000	3,316.00		750,990.72
03/26/10	19	KADON PRECISION MACHINE 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		752,990.72
03/26/10	001037	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION CLC Lubricants (Invoice 004-30-08) Claim 345406524 - INSTALL 3 \$1,160.60 Kadon Prec. (Invoice 004-30-08) Claim 345405922 -	2990-000		1,860.60	751,130.12

Page Subtotals 12,355.88 3,886.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/10	001038	Receivable Management Services POB 5126 Timonium, MD 21094	INSTALL 8 \$700 COMMISSION Kalt Manufacturing (Invoice 012-31-09) Claim #361343643 - INSTALL #3	2990-000		875.00	750,255.12
03/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.60		750,299.72
04/08/10	001039	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 INSTALL #9	2990-000		700.00	749,599.72
04/13/10	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60099	PREFERENCE PAYMENT - INSTALL 4	1241-000	2,500.00		752,099.72
04/13/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL 4	1241-000	2,500.00		754,599.72
04/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.33		754,643.05
05/04/10	001040	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kalt Manufacturing (Inv 012-31-09) Claim 361343643 - INSTALL 4 - \$875 Toolamation (Inv 008-31-09) Claim 353398316 - INSTALL 4 - \$875	2990-000		1,750.00	752,893.05
05/07/10	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL #10	1241-000	2,000.00		754,893.05
05/28/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.89		754,937.94
06/08/10	001041	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		612.00	754,325.94
06/15/10	19	KADON PRECISION MACHINING 3744 Publishers Dr. Rockford, IL 61109	PREFERENCE PAYMENT - INSTALL. #11	1241-000	2,000.00		756,325.94

Page Subtotals 9,132.82 3,937.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/10	001042	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 - INSTALL #10	2990-000		700.00	755,625.94
06/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.47		755,669.41
07/08/10	19	HELP/SYSTEMS-IL, LLC (Advanced Systems Concepts, Inc.) 6533 Flying Cloud Dr., Ste. 200 Eden Prairie, MN 55344	PREFERENCE PAYMENT	1241-000	15,000.00		770,669.41
07/08/10	001043	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine Invoice 004-30-08 - INSTALL 11	2990-000		700.00	769,969.41
07/16/10	22	ITW ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	14.88		769,984.29
07/16/10	22	ITW ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.24		769,985.53
07/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	45.49		770,031.02
08/11/10	001044	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Help/Systems Invoice 006-30-10 (Claim #374148179)	2990-000		5,250.00	764,781.02
08/17/10	17	INTEGRYS ENERGY SERVICES, INC. POB 19800 GREEN BAY, WI 54307	REFUND OF DEPOSIT	1229-000	113,418.55		878,199.57
08/20/10	19	KADON PRECISION MACHINGING 37FF PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL #	1241-000	1,400.00		879,599.57
08/20/10	19	RICHCO, INC. 8145 RIVER DR. MORTON GROVE, IL 60053	PREFERENCE PAYMENT	1241-000	2,014.50		881,614.07
08/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	48.35		881,662.42
09/30/10	19	KADON PRECISION MACHINGING 3744 PUBLISHERS DR.	PREFERENCE PAYMENT - INSTALL 14	1241-000	2,000.00		883,662.42

Page Subtotals 133,986.48 6,650.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/10	16	ROCKFORD, IL 61109	Interest Rate 0.070	1270-000	50.88		883,713.30
09/30/10	001045	BANK OF AMERICA, N.A. Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (Invoice 004-30-08) Claim 345405922 - INSTALL 12 (\$1,400.) Richco, Inc. (Invoice 011-30-09) Claim 359104734 - \$705.08	2990-000		2,105.08	881,608.22
10/18/10	19	KADONA PRECISION MACHINGING	PREFERENCE PAYMENT DEPOSIT #114 FROM KADON PRECISION S/B \$4,000 BUT ERRONEOUSLY ENTERED AS \$1,400	1241-000	2,600.00		884,208.22
10/19/10	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	16.32		884,224.54
10/19/10	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.36		884,225.90
10/19/10	001046	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) INSTALL 13 - \$700	2990-000		700.00	883,525.90
10/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.65		883,578.55
11/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.84		883,629.39
12/22/10	001047	MCGREEVY WILLIAMS, P.C.	INTERIM ATTORNEY'S FEES - 3RD REQ	3110-000		23,885.00	859,744.39
12/22/10	001048	MCGREEVY WILLIAMS, P.C.	EXPENSES: TRUSTEE'S ATTORNEY	3120-000		222.04	859,522.35
12/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.16		859,574.51
01/06/11	19	KADON PRECISION MACHINING 3744 PUBLISHERS DRIVE ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 14	1241-000	2,000.00		861,574.51
01/07/11	19	DEWEY & LEOEUF 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6092	SETTLEMENT PROCEEDS; PREFERENCE	1241-000	30,000.00		891,574.51
01/21/11	19	AMERICO CHEMICAL PRODUCTS, INC. 551 KIMBERLY DRIVE	RECOVERY OF PREFERENCE SEC. 547	1241-000	37,000.00		928,574.51

Page Subtotals 71,824.21 26,912.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/11	19	CAROL STREAM, IL 60188 KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - install #15	1241-000	2,795.00		931,369.51
01/28/11	001049	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machining (Invoice 004-30-08) Claim 345405922 - INSTALL 14	2990-000		700.00	930,669.51
01/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.41		930,721.92
* 02/01/11	17	PSI DISTRIBUTION FUND AN SEC DISTRIBUTION POB 1916 FAIRBAULT, MN 55021-7171	REFUND	1229-003	86.66		930,808.58
03/08/11	001050	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 - INSTALL 15	2990-000		978.25	929,830.33
04/15/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	16.32		929,846.65
04/15/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.36		929,848.01
* 05/17/11	17	PSI DISTRIBUTION FUND AN SEC DISTRIBUTION POB 1916 FAIRBAULT, MN 55021-7171	REFUND NSF - Return Item Chargebank 2/09/11	1229-003	-86.66		929,761.35
06/16/11	001051	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		799.72	928,961.63
07/26/11	19	AMERICAN WATER TREATMENT, INC. 6324 BARTMER INDUSTRIAL DR. ST. LOUIS, MO 63130	RECOVERY OF PREFERENCE SEC. 547	1241-000	7,250.00		936,211.63
10/13/11	001052	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Lebeouf Lamb - Invoice 001-31-11 (Claim 393429048) - \$7,875.00	2990-000		18,112.00	918,099.63

Page Subtotals 10,115.09 20,589.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			America Chemical - Invoice 002-28-11 (Claim 395429996) - \$7,700.00				
			American Water Treatment - Invoice 0010-12-11 - \$2,537.50				
10/19/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.44		918,101.07
10/19/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	17.28		918,118.35
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,192.72	916,925.63
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,146.83	915,778.80
12/08/11	001053	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES & EXPENSES - 4TH AP	3110-000		21,942.00	893,836.80
12/08/11	001054	MCGREEVY WILLIAMS, P.C.	attorney expenses - 4th fee appl.	3120-000		281.78	893,555.02
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,112.60	892,442.42
01/19/12		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		892,442.42	0.00

COLUMN TOTALS	1,257,542.24	1,257,542.24	0.00
Less: Bank Transfers/CD's	0.00	911,263.61	
Subtotal	1,257,542.24	346,278.63	
Less: Payments to Debtors		0.00	
Net	1,257,542.24	346,278.63	

Page Subtotals 18.72 918,118.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1240 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/19/08		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	2,500.00		2,500.00
12/19/08	000100	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-8-08 SWD, Inc. Claim #337050744 - \$295.50 Invoice #0011-30-08 Virchow Krause & Co. Claim #336343561 - \$2,187.50	2990-000		2,483.00	17.00
08/27/09		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	9,681.69		9,698.69
08/27/09	000101	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION M&M Paltech (Invoice 004-30-09) Claim 345406300 INSTALL 2 & 3 - \$1,812.66 ITW Shakeproof (Invoice 006-30-09) Claim 349392902 - \$1,719.20 CLC Lubricants (Invoice 004-30-08) Claim 345406524 INSTALL 2 - \$350.00 Christiansen, Inc. (Invoice 001-31-08) Claim 339913568 INSTALL 6 - \$799.83	2990-000		4,681.69	5,017.00
09/15/09		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	6,639.50		11,656.50
09/15/09	000102	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Midwest Fastener Corp. (Invoice 008-31-09) Claim 352908917 - \$5939.50 Kadon Precision Mach. (Invoice 004-30-08) Claim 345405922) - INSTALL 4 - \$700	2990-000		6,639.50	5,017.00
12/23/09	000103	MCGREEVY WILLIAMS, P.C.	EXPENSES: TRUSTEE'S ATTORNEY 2ND INTERIM FEE APPLICATION ORDER ENTERED 12/23/09	3120-000		206.07	4,810.93
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.13	4,804.80
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.92	4,798.88
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.92	4,792.96

Page Subtotals 18,821.19 14,028.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1240 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/12		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	892,442.42		897,235.38
01/19/12		Transfer to Acct #*****3705	Bank Funds Transfer	9999-000		897,235.38	0.00

COLUMN TOTALS	911,263.61	911,263.61	0.00
Less: Bank Transfers/CD's	911,263.61	897,235.38	
Subtotal	0.00	14,028.23	
Less: Payments to Debtors		0.00	
Net	0.00	14,028.23	

Page Subtotals 892,442.42 897,235.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****1240	Bank Funds Transfer	9999-000	897,235.38		897,235.38
04/12/12	19	XL SCREW CORPORATION 195 SHELTER RD. POB 800 LINCOLNSHIRE, IL 60069	RECOVERY OF PREFERENCE SEC. 547	1241-000	14,100.00		911,335.38
05/01/12	19	PRIME CORPORATE LEASING, INC. 801 E. SOUTH ST. FREEPORT, IL 61032	RECOVERY OF PREFERENCE SEC. 547	1241-000	5,600.00		916,935.38
05/15/12	19	SANDRAY PRECISION GRINDING, INC. 632 GRABLE ST. ROCKFORD, IL 61109	RECOVERY OF PREFERENCE SEC. 547	1241-000	7,000.00		923,935.38
06/18/12	000100	MCGREEVY WILLIAMS, P.C.	5TH INTERIM ATTORNEYS FEES	3110-000		18,508.50	905,426.88
06/18/12	000101	MCGREEVY WILLIAMS, P.C.	5TH INTERIM EXPENSES	3120-000		168.83	905,258.05
06/19/12	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND - BOND #016018067	2300-000		744.42	904,513.63
07/17/12	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	17.28		904,530.91
07/17/12	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.44		904,532.35
07/25/12	19	STENSTROM EXCAVATION 2422 CENTER ST. ROCKFORD, IL 61125	RECOVERY OF PREFERENCE SEC. 547	1229-000	2,000.00		906,532.35
07/31/12	19	CARPENTER TECHNOLOGY CORPORATION POB 14662 READING, PA 19612-4662	RECOVERY OF PREFERENCE SEC. 547	1241-000	110,000.00		1,016,532.35
* 08/14/12	000103	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Stenstrom Excavation - Invoice 006-30-12, RMS Claim #419271184 Prime Corporate - Invoice 006-30-12, RMS Claim	2990-003		7,647.50	1,008,884.85

Page Subtotals 1,035,954.10 27,069.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/31/12	000103	Receivable Management Services POB 5126 Timonium, MD 21094	#419271234 American Water Treatment - Invoice 0010-12-11, Ref. Number 5128921 Sandra Precision Grinding - Invoice 006-30-12, RMS Claim #419271309 COMMISSION	2990-003		-7,647.50	1,016,532.35
08/31/12	000104	Receivable Management Services POB 5126 Timonium, MD 21094	RE-ISSUE CHECK TO EXCLUDE AMERICAN WATER TREATMENT COMMISSION COMMISSION	2990-000		5,110.00	1,011,422.35
09/25/12	19	NORTHERN MECHANICAL, INC. 9933 N. ALPINE RD. MACHESNEY PARK, IL 61115	Stenstrom Excavation - Inv. 006-30-12, RMS# 419271184 (\$700) Prime Corporation - Inv. #006-30-12, RMS# 419271234 (\$1,960) Sandray Precision - Inv. #006-30-12, RMS# 419271309 (\$2,450) RECOVERY OF PREFERENCE SEC. 547	1241-000	4,000.00		1,015,422.35
10/22/12	19	ISK INDUSTRIES, INC. 3201 Tollview Dr. Rolling Meadows, IL 60008	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,017,922.35
11/30/12	000105	UNITED STATES TREASURERY INTERNAL REVENUE SERVICE RAIVS TEAM POB 9941 - MAIL STOP 6734 OGDEN, UT 84409	FEE - FORM 4506 REQUEST Rockford Products Corporation; FEIN 36-3400114 Form 4506 Request (Form 1120s - 0/31/05 & 10/31/06)	2990-000		114.00	1,017,808.35
01/21/13	000106	INTERNAL REVENUE SERVICE RAIVS TEAM POB 145500, Stop 2800F Cincinatti, OH 45250	FORM 4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-000		228.00	1,017,580.35

Page Subtotals 6,500.00 -2,195.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/13	000107	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION POB 19014 SPRINGFIELD, IL 62794-9014	IL=-4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-003		20.00	1,017,560.35
01/28/13	19	TRU-CUT PRODUCTION, INC. POB 631 211 W. MAIN ST. WINNEBAGO, IL 61088	RECOVERY OF PREFERENCE SEC. 547	1241-000	5,000.00		1,022,560.35
01/28/13	000108	MCGREEVY WILLIAMS, P.C.	Attorney Fees	3110-000		20,951.50	1,001,608.85
01/28/13	000109	MCGREEVY WILLIAMS, P.C.	Attorney Expenses	3120-000		166.78	1,001,442.07
* 02/06/13	000107	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION POB 19014 SPRINGFIELD, IL 62794-9014	IL=-4506 REQUEST FOR TAX RETURN INCORRECT AMOUNT	2990-003		-20.00	1,001,462.07
02/06/13	000110	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION ATTN: RECORDS ACCESS SECTION POB 19014 SPRINGFIELD, IL 62794-9014	IL-4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-000		10.00	1,001,452.07
02/13/13	19	TRU-CUT PRODUCTION, INC. 211 W. MAIN ST. WINNEBAGO, IL 61088	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,003,952.07
03/06/13	19	TRU-CUT PRODUCTION, INC.	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,006,452.07
03/25/13		UNITED STATES TREASURY INTERNAL REVENUE SERVICE	REFUND - CHECK #CHECK 106	2990-000		-228.00	1,006,680.07
04/08/13		CONGRESSIONAL BANK	BANK SERVICE FEE (February, 2013)	2600-000		961.50	1,005,718.57
04/22/13		CONGRESSIONAL BANK	BANK SERVICE FEE (March, 2013)	2600-000		1,067.24	1,004,651.33
05/09/13		CONGRESSIONAL BANK	BANK SERVICE FEE (April, 2013)	2600-000		1,032.94	1,003,618.39

Page Subtotals 10,000.00 23,961.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/21/13		UNITED STATES TREASURY	PHOTOCOPY REFUND (#105) PARTIAL	2990-000		-57.00	1,003,675.39
06/04/13	000111	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		828.84	1,002,846.55
06/04/13		CONGRESSIONAL BANK	BANK SERVICE FEE - May, 2013	2600-000		1,065.79	1,001,780.76
07/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - June, 2013	2600-000		1,029.59	1,000,751.17
08/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - July, 2013	2600-000		1,062.58	999,688.59
09/11/13		CONGRESSIONAL BANK	BANK SERVICE FEE - August, 2013	2600-000		1,061.29	998,627.30
10/03/13		CONGRESSIONAL BANK	BANK SERVICE FEE - September, 2013	2600-000		1,026.35	997,600.95
11/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - October, 2013	2600-000		1,059.17	996,541.78
12/03/13	4	GEORGESON, INC. 480 WASHINGTON BLVD, 27TH FL JERSEY CITY, NJ 07310	SALE PROCEEDS: SHARES	1129-000	3,677.92		1,000,219.70
12/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - November, 2013	2600-000		1,023.99	999,195.71
12/17/13	000112	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES - 7th interim fees	3110-000		7,210.50	991,985.21
12/17/13	000113	MCGREEVY WILLIAMS, P.C.	ATTORNEY EXPENSES - 7th interim	3120-000		69.05	991,916.16
01/03/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	55.20		991,971.36
01/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - December, 2013	2600-000		1,057.06	990,914.30
01/10/14	23	STATE OF ILLINOIS	UNCLAIMED FUNDS HELD BY STATE	1229-000	10,095.78		1,001,010.08
01/16/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		1,001,011.76
02/06/14		CONGRESSIONAL BANK	BANK SERVICE FEE - January, 2014	2600-000		1,058.47	999,953.29
* 02/25/14	000114	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice 002-18-14 (Claim #441569498) \$1,400.00 - Northern Mechanical Invoice 002-18-14 (Claim #441569258) \$875.00 - ISK Industries, Inc. Invoice 002-18-14 (Claim #5128921) \$22,125.00 - Carpenter Technology	2990-003		26,150.00	973,803.29

Page Subtotals 13,830.58 43,645.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Invoice 002-18-14 (Claim #441599008) \$1,750.00 - Tru-Cut Production, Inc.				
03/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE - February, 2014	2600-000		959.04	972,844.25
04/07/14		CONGRESSIONAL BANK	BANK SERVICE FEE - March, 2014	2600-000		1,060.71	971,783.54
05/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - April, 2014	2600-000		1,025.49	970,758.05
06/04/14	000115	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Bond Premium (#016018067)	2300-000		786.28	969,971.77
06/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE - May, 2014	2600-000		1,058.61	968,913.16
06/09/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		968,914.84
07/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,022.68	967,892.16
07/16/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		967,893.84
* 07/29/14	000114	Receivable Management Services POB 5126 Timonium, MD 21094	Commission DISCREPANCIES IN COMMISSION CALCULATIONS - PENDING	2990-003		-26,150.00	994,043.84
08/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,055.39	992,988.45
09/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,054.35	991,934.10
10/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,019.22	990,914.88
10/08/14		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		990,914.88	0.00

Page Subtotals 3.36 973,806.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 11/22/16

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		1,066,288.04	1,066,288.04	0.00
			Less: Bank Transfers/CD's		897,235.38	990,914.88	
			Subtotal		169,052.66	75,373.16	
			Less: Payments to Debtors			0.00	
			Net		169,052.66	75,373.16	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			GENERAL CHECKING - *****0002		2,691.08	95,655.43	897,950.53
			MONEY MARKET - *****0043		1,257,542.24	346,278.63	0.00
			GENERAL CHECKING - *****1240		0.00	14,028.23	0.00
			GENERAL CHECKING - *****3705		169,052.66	75,373.16	0.00
					1,429,285.98	531,335.45	897,950.53
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768

Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled			Claimed	Allowed
001 2200-00	DANIEL M. DONAHUE	Administrative		\$0.00			\$19,207.90	\$19,207.90
			4428690043	04/03/09	1014		19,000.00	
001 2100-00	DANIEL M. DONAHUE	Administrative		\$0.00			\$66,130.29	\$66,130.29
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$0.00			\$180,468.00	\$180,468.00
			4428690043	12/03/08	1003		26,475.00	
			4428690043	12/23/09	1032		30,558.00	
			4428690043	12/22/10	1047		23,885.00	
			4428690043	12/08/11	1053		21,942.00	
			9010013705	06/18/12	100		18,508.50	
			9010013705	01/28/13	108		20,951.50	
			9010013705	12/17/13	112		7,210.50	
			1159400002	12/16/14	2002		5,392.50	
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$0.00			\$1,683.40	\$1,683.40
			4428690043	12/03/08	1004		92.52	
			4429751240	12/23/09	103		206.07	
			4428690043	12/22/10	1048		222.04	
			4428690043	12/08/11	1054		281.78	
			9010013705	06/18/12	101		168.83	
			9010013705	01/28/13	109		166.78	
			9010013705	12/17/13	113		69.05	
			1159400002	12/16/14	2003		242.62	
001 3410-00	WIPFLI, LLP POB 3160 MILWAUKEE, WI 53201-3160	Administrative		\$0.00			\$29,636.50	\$29,636.50
			1159400002	11/05/14	2001		23,650.25	
999 2990-00	RECEIVABLE MANAGEMENT SERVICES 307 International Circle, Ste. 270 Hunt Valley, MD 21030	Administrative		\$0.00			\$266,303.38	\$266,303.38
			4428690043	10/31/08	1001		15,702.79	
			4428690043	11/13/08	1002		12,181.46	
			4428690043	12/09/08	1005		3,701.79	
			4429751240	12/19/08	100		2,483.00	
			4428690043	01/22/09	1006		6,032.24	
			4428690043	02/03/09	1007		2,716.19	
			4428690043	02/10/09	1008		1,075.00	
			4428690043	02/26/09	1010		6,051.10	
			4428690043	03/11/09	1011		1,903.25	
			4428690043	04/01/09	1013		6,604.06	
			4428690043	04/21/09	1015		1,713.82	

Page 2

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
			4428690043	05/06/09 1016	23,142.67	
			4428690043	05/15/09 1017	9,762.08	
			4428690043	06/01/09 1018	10,474.82	
			4428690043	06/22/09 1019	16,374.83	
			4428690043	07/14/09 1021	12,947.20	
			4428690043	07/27/09 1022	4,383.13	
			4428690043	08/13/09 1025	1,146.60	
			4429751240	08/27/09 101	4,681.69	
			4429751240	09/15/09 102	6,639.50	
			4428690043	09/30/09 1027	11,406.33	
			4428690043	10/14/09 1028	6,649.30	
			4428690043	11/05/09 1029	11,375.00	
			4428690043	11/30/09 1030	2,832.90	
			4428690043	12/16/09 1031	9,450.00	
			4428690043	01/14/10 1033	2,450.00	
			4428690043	02/03/10 1034	1,750.00	
			4428690043	02/16/10 1035	275.45	
			4428690043	02/26/10 1036	1,750.00	
			4428690043	03/26/10 1037	1,860.60	
			4428690043	03/26/10 1038	875.00	
			4428690043	04/08/10 1039	700.00	
			4428690043	05/04/10 1040	1,750.00	
			4428690043	06/15/10 1042	700.00	
			4428690043	07/08/10 1043	700.00	
			4428690043	08/11/10 1044	5,250.00	
			4428690043	09/30/10 1045	2,105.08	
			4428690043	10/19/10 1046	700.00	
			4428690043	01/28/11 1049	700.00	
			4428690043	03/08/11 1050	978.25	
			4428690043	10/13/11 1052	18,112.00	
			9010013705	08/31/12 104	5,110.00	
			1159400002	05/12/15 2004	25,581.25	
			1159400002	05/18/15 2005	3,525.00	
000011 999 6990-00	ENGMAN-TAYLOR COMPANY INC TOM HOYUM CREDIT MANAGER PO BOX 9008 W142 N9351 FOUNTAIN BLVD MENOMONEE FALLS, WI 53051-9008	Administrative Order dated 7/6/16 Disallowed		\$0.00	\$155,043.64	\$0.00
000031 999 6990-00	CORPORATE SERVICES 208 KISHWAUKEE ST ROCKFORD, IL 61104-2037	Administrative Objection order dated 6/8/16 Disallowed		\$0.00	\$8,105.66	\$0.00
000173 999 6990-00	INTEGRYS ENERGY SERVICES INC KOHNER MANN & KAILAS SC WASHINGTON BUILDING BARNABAS BUSINESS CENTER	Administrative Claims objection order 6/8/16 Disallowed		\$0.00	\$0.00	\$0.00

Page 3

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	4650 N PORT WASHINGTON RD MILWAUKEE, WI 53212-1059					
000213 001 2950-00	US TRUSTEE 780 REGENT ST #304 MADISON, WI 53715	Administrative		\$0.00	\$10,000.00	\$10,000.00
000214 001 2950-00	US TRUSTEE 780 REGENT ST #304 MADISON, WI 53715	Administrative		\$0.00	\$250.00	\$250.00
000215A 999 6950-00	TRU-CUT PRODUCTION INC. PHIL WHIEHEAD PO BOX 631 211 WEST MAIN ST. WINNEBAGO, IL 60188	Administrative 503(b)(9) claim waived by court order dated 11-21-12.		\$0.00	\$71,432.26	\$0.00
000272A 999 6910-00	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Administrative		\$0.00	\$796.53	\$796.53
000279A 999 6910-00	AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Administrative		\$0.00	\$10,949.64	\$10,949.64
000330A 999 6910-00	Charter Steel, a Div. of Charter Mfg Co., Inc. c/o Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Administrative		\$0.00	\$458,762.03	\$458,762.03
000338 999 2990-00	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Administrative Stipulation and Agreed Order dated 8/15/07		\$0.00	\$29,826.54	\$29,826.54
000350 999 6990-00	INTERGRYS ENERGY SERVICES INC KOHNER MANN & KAILAS SC WASHINGTON BUILDING BARNABAS BUSINESS CENTER 4650 N PORT WASHINGTON ROAD MILWAUKEE, WI 53212-1059	Administrative Claims objection orer 6/8/16 Disallowed		\$0.00	\$37,560.45	\$0.00

Page 4

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number:	07-71768		Claim Class Sequence				
Debtor Name:	ROCKFORD PRODUCTS CORPORATION						
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled		Claimed	Allowed
000356A 999 6950-00	PENSION BENEFIT GUARANTY CORPORATION ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Administrative Order dated 3/7/16		\$0.00		\$5,550,712.00	\$33,318.00
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Administrative		\$0.00		\$1,544.14	\$1,544.14
			4428690043	06/16/11	1051	799.72	
			9010013705	06/19/12	102	744.42	
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Administrative		\$0.00		\$2,460.97	\$2,460.97
			9010013705	06/04/13	111	828.84	
			9010013705	06/04/14	115	786.28	
			1159400002	06/15/15	2006	477.65	
			1159400002	06/02/16	2007	368.20	
000015 053 5300-00	POWERS, JEREMY EDWARD 720 GRAND AVE LOVES PARK, IL 61111	Priority Order dated 5/23/16 Disallowed		\$0.00		\$8,982.62	\$0.00
000047 053 5300-00	IMPACT SALES CRAIG HARRISON 1245 MILWAUKEE AVE STE 300 GLENVIEW, IL 60025-2400	Priority Omnibus objection order 05/23/16 Disallowed		\$0.00		\$1,293.00	\$0.00
000050 054 5400-00	BRENDA QUICK 5315 APPLETON AVE JACKSONVILLE, FL 32210-3105	Priority Objection order 5/23/16 Disallowed		\$0.00		\$0.00	\$0.00
000053 054 5400-00	RALPH SCHMIDT 2109 E 39TH ST STERLING, IL 61081-9447	Priority		\$0.00		\$0.00	\$0.00
000067A 052 5200-00	L&S LABEL PRINTING DAVE ROLIARDI 1110 ARTHUR AVE ROCKFORD, IL 61101-5840	Priority Omnibus objection order 5/23/16 Disallowed		\$0.00		\$432.91	\$0.00
000073 054 5400-00	GARY TRUEBLOOD 8747 BELVOIR DR BELVIDERE, IL 61008-8706	Priority Objection claims order dated 8/8/16 Disallowed		\$0.00		\$5,440.12	\$0.00
000089 054 5400-00	GEORGE T. BELT TEAM LEADER LBR GRP 9 3628 CUTTY SARK RD CHERRY VALLEY, IL 61016-9650	Priority		\$0.00		\$0.00	\$0.00

Page 5

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768

Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000090 054 5400-00	STRANG, FRED I PLATING EQPMNT TCHNCN A 332 GILBERT TER MACHESNEY PARK, IL 61115-2417	Priority		\$0.00	\$0.00	\$0.00
000093 054 5400-00	WILLIAM A. SMITH MAINTENANCE UTILITY 3908 TALLWOOD AVE ROCKFORD, IL 61114-6045	Priority Claim objection order 7/11/16 Disallowed		\$0.00	\$37,862.96	\$0.00
000096 054 5400-00	WHITAKER, JAMES E S/U OPERATOR HEADERS A 827 LINCOLN AVE ROCKFORD, IL 61102-3330	Priority		\$0.00	\$0.00	\$0.00
000097 054 5400-00	VERA LINDQUIST 2832 19TH AVE ROCKFORD, IL 61108-5842	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$178.00	\$0.00
000099 052 5200-00	QUALITY TOOLS JEFF TOLEMAN 358 COUNTRY CLUB DR BENSENVILLE, IL 60106-1506	Priority Claims objection order 6/8/16 Disallowed		\$0.00	\$23,254.95	\$0.00
000113 054 5400-00	ROSE MARY DITOMASSI 4604 PEMBROOKE PL ROCKFORD, IL 61108-7718	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$166.00	\$0.00
000122A 058 5800-00	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Priority		\$0.00	\$100.00	\$100.00
000128 054 5400-00	DARRYL A. DAHL DIE REPAIR-A 2022 HAVAVIEW DR ROCKFORD, IL 61101-9261	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$35,150.18	\$0.00
000134 053 5300-00	HENNEN & ASSOC JOHN HENNEN PO BOX 1449 QUINLAN, TX 75474-0025	Priority Claims objection order 6/8/16 Disallowed		\$0.00	\$1,366.55	\$0.00
000170 056 5600-00	NORTH PARK RENTAL SVS INC LINDA 9624 NORTH SECOND ST ROCKFORD, IL 61115-1616	Priority Claims objection order 6/8/16 Disallowed		\$0.00	\$1,385.31	\$0.00
000188 054 5400-00	ERWIN DACH 1621 E STATE ST ROCKFORD, IL 61104-2449	Priority Claims objection order 7/11/16 Disallowed		\$0.00	\$5,866.00	\$0.00

Page 6

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000193A 058 5800-00	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Priority		\$0.00	\$5,000.00	\$5,000.00
000203 054 5400-00	DAVID S. JORDAN CNC SET UP TOOL ROOM A 2335 BROADWAY # 10 ROCKFORD, IL 61104-5654	Priority		\$0.00	\$0.00	\$0.00
000212 054 5400-00	AMCORE BANK AS TRUSTEE KURT M CARLSON TISHLER & WALD LTD 200 S WACKER STE 3000 CHICAGO, IL 60606	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$5,500,000.00	\$0.00
000245 054 5400-00	BERENS, RONALD W ORDER PULLER/PACKER/SORTER 3765 CAPRON ROCKFORD, IL 61109-4507	Priority		\$0.00	\$0.00	\$0.00
000251 054 5400-00	TUFLY, TERRY D 6309 BROWNS PKWY LOVES PARK, IL 61111-4259	Priority		\$0.00	\$0.00	\$0.00
000252 054 5400-00	WILSON, ALAN R SR CRIB ATTENDANT-A 5877 WINDY KNOLL DR ROCKFORD, IL 61111-6925	Priority Objection claims order 5/23/16 Disallowed		\$0.00	\$51,000.00	\$0.00
000253 054 5400-00	LARRY L. BROWN 201 DAVID DR WINNEBAGO, IL 61088-9795	Priority		\$0.00	\$0.00	\$0.00
000257 054 5400-00	DARRYL A. DAHL DIE REPAIR A 2022 HAVAVIEW DR ROCKFORD, IL 61101-9261	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$35,000.00	\$0.00
000258 054 5400-00	HALINA BERNER 660 SOUTHGATE DR DAVIS, IL 61019-9565	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$5,000.00	\$0.00
000263 054 5400-00	DAVID A. HERBST WELDER A 4947 TERRANG TRAIL MACHESNEY PARK, IL 61115-2293	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$60,000.00	\$0.00

Page 7

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000275 054 5400-00	PHERIGO, DOUGLAS PROJECT ENGINEER 5250 TENBY CHASE LOVES PARK, IL 61111-4335	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$75.20	\$0.00
000277 054 5400-00	BRENDA QUICK 5315 APPLETON AVE JACKSONVILLE, FL 32210-3105	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$0.00	\$0.00
000284 054 5400-00	JOANNE SHEARER 106 LINCOLN DAVIS JUNCTION, IL 61020	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$24,341.16	\$0.00
000285 054 5400-00	DENNIS SHEARER 106 LINCOLN DAVIS JUNCTION, IL 61020	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$82,262.70	\$0.00
000286 054 5400-00	SUE A DEBAERE CUSTOMER SERVICE REP 9429 BALDWIN DR MACHESNEY PARK, IL 61115-1721	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$18,000.00	\$0.00
000288 054 5400-00	FLORENCIO MENDOZA 3524 HARRISON AVE ROCKFORD, IL 61108-7509	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$6,567.53	\$0.00
000291 054 5400-00	BERNITA GROW TRUST 1950 WILL JAMES RD ROCKFORD, IL 61109-4851	Priority Claims objection order Disallowed		\$0.00	\$3,444.40	\$0.00
000292 053 5300-00	JOEL ROSE 3205 20TH ST ROCKFORD, IL 61109-2239	Priority		\$0.00	\$0.00	\$0.00
000296 054 5400-00	PATRICK J. STINE TEAM LEADER (LBR GRP7) 1333 GLEN FOREST DR MACHESNEY, IL 61115-1129	Priority Claim objection order 5/23/16 Disallowed		\$0.00	\$51,000.00	\$0.00
000298 054 5400-00	MICHAEL J. DRURY ORDER PULLER/PACKER/SORTER 213 VICTORY ST ROCKFORD, IL 61101-5049	Priority Claims objection order 8/8/16 Disallowed		\$0.00	\$8,142.34	\$0.00
000300 054 5400-00	REGINA WILCOX 1013 IROQUOIS AVE ROCKFORD, IL 61102-4234	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$8,000.00	\$0.00

Page 8

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000303A 053 5300-00	HEARTLAND SALES AND SERVICES INC JIM HAACK 2534 HICKORY RD HOMEWOOD, IL 60430-1628	Priority Claims objection order 6/8/16 Disallowed		\$0.00	\$10,950.00	\$0.00
000310 054 5400-00	AMCORE BANK AS TRUSTEE KURT M CARLSON TISHLER & WALD LTD 200 S WACKER STE 3000 CHICAGO, IL 60606	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$5,500,000.00	\$0.00
000331 054 5400-00	AMCORE BANK AS TRUSTEE KURT M CARLSON TISHLER & WALD LTD 200 S WACKER STE 3000 CHICAGO, IL 60606	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$5,500,000.00	\$0.00
000332 054 5400-00	ROGER W. MILLSAP, ROGER W 7160 MILL RD ROCKFORD, IL 61108-2632	Priority Disallowed Clain objection order 5-23-16		\$0.00	\$16,500.00	\$0.00
000334 054 5400-00	VERA LINDQUIST 2832 19TH AVE ROCKFORD, IL 61108-5842	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$178.00	\$0.00
000335 054 5400-00	BRENDA MARLIN 634 SOUTHWEST SANSOM LN PORT ST LUCIE, FL 34953-2966	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$4,128.00	\$0.00
000340 054 5400-00	KENNETH W. GRABBERT HT CONTINUOUS S/U OPRTR A 908 SHORT ST LOVES PARK, IL 61111-4718	Priority Disallowed		\$0.00	\$36,375.19	\$0.00
000342 054 5400-00	FRED A. TYLER PARTS QUALIFIER A 325 PENNSYLVANIA AVE LOVES PARK, IL 61111-4065	Priority Claims objection oder 5/23/16 Disallowed		\$0.00	\$56,116.01	\$0.00
000348 054 5400-00	VOHNIE BAILEY PO BOX 571 518 JACKSON ST PECATONICA, IL 61063 9399	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$135.23	\$0.00
000351 054 5400-00	SUE BROSKE 2606 HIGHCREST RD ROCKFORD, IL 61107	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$0.00	\$0.00

Page 9

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000356B 054 5400-00	PENSION BENEFIT GUARANTY CORPORATION ATTN: ERIC FIELD 1200 K ST., NW WASHINGTON, DC 20005	Priority		\$0.00	\$55,180.00	\$55,180.00
000357 054 5400-00	ROSANNA L. RAY 5946 WINNEBAGO RD PECATONICA, IL 61063-8714	Priority Claims objection order 7/11/16 Disallowed		\$0.00	\$6,206.84	\$0.00
000358A 058 5800-00	ENTRE COMPUTER SOLUTIONS 8900 N 2ND ST MACHESNEY PARK, IL 61115	Priority Disallowed. Claim only allowed as an unsecured claim by order dated 6-08-16.		\$0.00	\$1,116.03	\$0.00
000361 054 5400-00	Geraldine E Kilgore 1296 Brooke Rd Rockford, IL 61109	Priority Claims objection order 5/23/16 Disallowed		\$0.00	\$15,000,000.00	\$0.00
000364 054 5400-00	MICHAEL J. DRURY 213 VICTORY ST. ROCKFORD, IL 61101	Priority See claim 298		\$0.00	\$8,142.34	\$0.00
000001 070 7100-00	Timothy J. Rollins WilliamsMcCarthy LLP 120 W. State Street P.O. Box 219 Rockford, IL 61105-0219	Unsecured (1-1) services performed Omnibus objection order 5/23/16 Disallowed		\$0.00	\$6,697.63	\$0.00
000002 070 7100-00	INDUCTION HEAT TREATING CORP 775 TEK DR CRYSTAL LAKE, IL 60014	Unsecured		\$0.00	\$279,209.14	\$279,209.14
000003 070 7100-00	TRIGO ENTERPRISES LTD TWO CHINACHEM EXCHANGE SQUARE 338 KINGS ROADUNIT 904 NORTH POINT HONG KONG, CHINA	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$28,723.22	\$0.00
000004 070 7100-00	UNITED STATES PLASTIC CORP 1390 NEUBRECHT RD LIMA, OH 45801	Unsecured		\$0.00	\$314.86	\$314.86
000005 070 7100-00	CAMCAR LLC 826 E MADISON ST BELVIDERE, IL 61008	Unsecured		\$0.00	\$22,623.64	\$22,623.64
000006 070 7100-00	XL SCREW CORPORATION PO BOX 800 195 SCHELTER RD LINCOLNSHIRE, IL 60069	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$56,605.94	\$0.00

Page 10

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000007 070 7100-00	CHICAGO HARDWARE & FIXTURE COMPANY GREGG CARLEVATO 9100 PARKLANE AVE FRANKLIN PARK, IL 60131-3054	Unsecured		\$0.00	\$14,434.20	\$14,434.20
000008 070 7100-00	TIMOTHY J. ROLLINS WILLIAMS MCCARTHY PO BOX 219 120 W STATE ST ROCKFORD, IL 61105-0219	Unsecured Omnibus objection order 5/23/16		\$0.00	\$6,697.63	\$6,697.63
000009 070 7100-00	ELECTROHONE TECHNOLOGIES LANA 2215 TECH COURT WOODSTOCK, IL 60098-9289	Unsecured		\$0.00	\$649.00	\$649.00
000012 070 7100-00	KANEBRIDGE CORP MICHAEL SUTPHIN 153 BAUER DR OAKLAND, NJ 07436-3103	Unsecured		\$0.00	\$10,649.30	\$10,649.30
000013 070 7100-00	DURHAM MFG CO COLLECTIONS PO BOX 230 201 MAIN ST DURHAM, CT 06422-2108	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$79,322.59	\$0.00
000014 070 7100-00	IKO INTERNATIONAL INC 500 E THORNDAL AVE WOODDALE, IL 60191-1224	Unsecured		\$0.00	\$199.22	\$199.22
000016 070 7100-00	PATHWAYS EAP MARY ANN NORWOOD DIRECTOR 6072 BRYNWOOD DR STE 105 ROCKFORD, IL 61114-5829	Unsecured		\$0.00	\$4,684.64	\$4,684.64
000017 070 7100-00	CABLE TIE EXPRESS DOUG/CHAR COOPER 15470 ENDEAVOR DR STE 100 NOBLESVILLE, IN 46060-4912	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$970.35	\$0.00
000018 070 7100-00	REED MACHINERY INC 10 A NEW BOND ST WORCESTER, MA 01606-2699	Unsecured		\$0.00	\$400.00	\$400.00
000019 070 7100-00	HEYCO PRODUCTS PCF PO BOX 517 TOMS RIVER, NJ 08754-0517	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$3,553.00	\$0.00

Page 11

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000020 070 7100-00	HORIZON DISTRIBUTORS INC SHERRY KOEBLER 1890 CHRYSLER DR BELVIDERE, IL 61008-6027	Unsecured		\$0.00	\$16,710.00	\$16,710.00
000021 070 7100-00	ADVANCED MAINTENANCE SERVICE 1890 CHRYSLER DR BELVIDERE, IL 61008-6027	Unsecured		\$0.00	\$107,498.74	\$107,498.74
000022 070 7100-00	REGIONAL ACCESS & MOBILIZATION 202 MARKET ST ROCKFORD, IL 61107-3954	Unsecured		\$0.00	\$80.00	\$80.00
000023 070 7100-00	PROTECTION CONTROL INC PO BOX 287 7317-T N LAWNDALE AVE SKOKIE, IL 60076-0287	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$500.54	\$0.00
000024 070 7100-00	JESSUP ENG INC RICHARD BURROUS 2745 BOND ST ROCHESTER HILLS, MI 48309-3513	Unsecured		\$0.00	\$382.41	\$382.41
000025 070 7100-00	EDWARDS MEDICAL SUPPLY ACC #R0300A/DAN GEISLER (VISA) 495 WOODCREEK DR BOLINGBROOK, IL 60440-4914	Unsecured		\$0.00	\$622.03	\$622.03
000026 070 7100-00	CARTRIDGE WORLD ROCKFORD DEAN VITALE 6139 E STATE ST ROCKFORD, IL 61108-2507	Unsecured		\$0.00	\$1,867.42	\$1,867.42
000027 070 7100-00	GROVES & SIVERTS RONALD D GROVES 4040 E MCDOWELL STE 306 PHOENIX, AZ 85008-4447	Unsecured		\$0.00	\$0.00	\$0.00
000028 070 7100-00	THE ROYAL GROUP ATTN SE JORDAN 1301 S 47TH AVE CICERO, IL 60804-1598	Unsecured		\$0.00	\$796.93	\$796.93
000029 070 7100-00	ALLIED PRODUCTION DRILLING DON OLDHAM 4004 AUBURN ST ROCKFORD, IL 61101-2505	Unsecured		\$0.00	\$36,677.50	\$36,677.50
000030 070 7100-00	TOOLAMATION INC 39452 N LEWIS AVE ZION, IL 60099-3363	Unsecured		\$0.00	\$65,211.60	\$65,211.60

Page 12

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000032 070 7100-00	BRILLIANT GLOBAL DEVELOPMENT LTD PO BOX 236 AVON BY THE SEA, NJ 7717	Unsecured	Omnibus objection order 5/23/16 Disallowed	\$0.00	\$140,983.99	\$0.00
000033 070 7100-00	PICTURE HANG SOLUTIONS BILL STEINWAY 232 ORANGE GROVE ST HILLSBOROUGH, NC 27278-2175	Unsecured		\$0.00	\$12,448.68	\$12,448.68
000034 070 7100-00	INFORM GRAPHICS DENNY SMITH 7172 WIMBLEDON MACHESNEY PARK, IL 61115-7628	Unsecured		\$0.00	\$318.72	\$318.72
000035 070 7100-00	FINE ARTS ENGRAVING CO GIL FALGITANO 109 SHORE DR BURR RIDGE, IL 60527-5818	Unsecured		\$0.00	\$163.55	\$163.55
000036 070 7100-00	REYNOLDS MACHINE TOOL CHARLIE ENRIGHT 435 EASTERN AVE BELLWOOD, IL 60104-1802	Unsecured		\$0.00	\$3,687.21	\$3,687.21
000037 070 7100-00	CLIFF SOPER CO INC DAWN C OR TOM SLIGA 9958 NORTH ALPINE RD STE 115 ROCKFORD, IL 61115-8271	Unsecured		\$0.00	\$20,695.20	\$20,695.20
000038 070 7100-00	PEOPLES ENERGY SERVICES CLAUDIA ZELINKA CITICORP BUILDING 500 WEST MADISON ST STE 3300 CHICAGO, IL 60661-2606	Unsecured		\$0.00	\$212,560.45	\$212,560.45
000039 070 7100-00	WEBER MARKING SYSTEMS PO BOX 88007 CHICAGO, IL 60680-1007	Unsecured		\$0.00	\$22,627.19	\$22,627.19
000040 070 7100-00	EMPIRE ABRASIVE EQUIPMENT ATTN BARBARA THUM 2101 WEST CABOT BLVD LANGHORNE, PA 19047-1808	Unsecured		\$0.00	\$9,197.32	\$9,197.32
000041 070 7100-00	E/M COATING SERVICES DIVISION OF METAL IMPROVEMENT 129 S EISENHOWER LN LOMBARD, IL 60148-5408	Unsecured		\$0.00	\$32,653.47	\$32,653.47
000042 070 7100-00	ACE DRILL CORPORATION PO BOX 160 ADRIAN, MI 49221-0161	Unsecured		\$0.00	\$7,351.18	\$7,351.18

Page 13

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768

Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000043 070 7100-00	JV TECHNOLOGIES JEFF VARBLE 3329 CORNELIA AVE ROCKFORD, IL 61102-4202	Unsecured		\$0.00	\$685.00	\$685.00
000044 070 7100-00	E/M COATING SERVICES TRISH 14830 23 MILE RD SHELBY TOWNSHIP, MI 48315-3005	Unsecured		\$0.00	\$18,791.72	\$18,791.72
000045 070 7100-00	IRCON INC DICK BRESEN (SALES) HELEN (SVS) 7300 NORTH NATCHEZ AVE NILES, IL 60714-4505	Unsecured		\$0.00	\$1,527.64	\$1,527.64
000046 070 7100-00	WEBCO MACHINE TOOL 23485 INDUSTRIAL PARK DR FARMINGTON HILLS, MI 48335-2855	Unsecured		\$0.00	\$1,000.00	\$1,000.00
000048 070 7100-00	CHEM PROCESSING INC 3910 LINDEN OAKS DR ROCKFORD, IL 61109-5552	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$34,355.80	\$0.00
000049 070 7100-00	ARAMARK UNIFORM SERVICES PO BOX 7177 ROCKFORD, IL 61126-7177	Unsecured		\$0.00	\$38,720.80	\$38,720.80
000051 070 7100-00	IMPRESSIONS MFG & CONSULTING MIRELA TOPICI 4585 AMERICAN RD ROCKFORD, IL 61109-2606	Unsecured		\$0.00	\$2,606.58	\$2,606.58
000052 070 7100-00	CON-WAY FREIGHT 5555 RUFÉ SNOW DR NORTH RICHLAND HILLS, TX 76180	Unsecured		\$0.00	\$16,365.00	\$16,365.00
000054 070 7100-00	HANSEN SALES INC RALPH C HANSEN 12 TWIN POND CIR EXETER, NH 03833-4731	Unsecured Claims objection order 6/8/16		\$0.00	\$4,770.59	\$4,770.59
000055 070 7100-00	I&C INSPECTIONS KIM OFFICE/CAMP-O/S 2229 23RD AVE ROCKFORD, IL 61104-7334	Unsecured		\$0.00	\$3,686.88	\$3,686.88
000056 070 7100-00	BRYCE FASTENER MARK/REBEKAH 1230 N MONDEL ST STE B GILBERT, AZ 85233-1807	Unsecured		\$0.00	\$6,647.20	\$6,647.20

Page 14

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000057 070 7100-00	DLP COATINGS RACHEL G/BILL M 2301 EASTERN AVE ELK GROVE VILLAGE, IL 60007-6814	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$80.63	\$0.00
000058 070 7100-00	MIYANO MACHINERY USA OMC HENRY MARCHIONNE 940 N CENTRAL AVE WOODDALE, IL 60191-1216	Unsecured		\$0.00	\$20,285.00	\$20,285.00
000060 070 7100-00	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Unsecured Stipulation and Agreed Order dated 8/15/07		\$0.00	\$0.00	\$0.00
000061 070 7100-00	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Unsecured Stipulation and Agreed Order dated 8/15/07		\$0.00	\$337,542.66	\$337,542.66
000062 070 7100-00	JOHN M DEAN INC ROBERT MAIN JR PO BOX 924 20 MECHANICS ST PUTNAM, CT 06260-1315	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$435.60	\$0.00
000063 070 7100-00	PROGRESSIVE STEEL TREATING INC 922 LAWN DR LOVES PARK, IL 61111-5192	Unsecured		\$0.00	\$60,511.93	\$60,511.93
000064 070 7100-00	SPIDER CO INC 2340 11TH ST ROCKFORD, IL 61104-7246	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$27,280.84	\$0.00
000065 070 7100-00	AMSAN LLC ATTN ANNETTE FORD PO BOX 3156 PEORIA, IL 61612-3156	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$3,065.60	\$0.00
000066 070 7100-00	WORKFLOW ONE WILMER PO BOX 1397 DAYTON, OH 45410-1397	Unsecured		\$0.00	\$11,062.38	\$11,062.38
000067B 070 7100-00	L&S LABEL PRINTING DAVE ROLIARDI 1110 ARTHUR AVE ROCKFORD, IL 61101-5840	Unsecured Claim objection order 6-8-16 Disallowed		\$0.00	\$2,473.80	\$0.00

Page 15

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000068 070 7100-00	RYDER TRUCK RENTAL INC ATTN JENNIFER MORRIS 6000 WINDWARD PKWY ALPHARETTA, GA 30005	Unsecured		\$0.00	\$10,373.13	\$10,373.13
000069 070 7100-00	RYDER TRUCK RENTAL INC ATTN JENNIFER MORRIS 6000 WINDWARD PKWY ALPHARETTA, GA 30005	Unsecured		\$0.00	\$54,115.64	\$54,115.64
000070 070 7100-00	A-L-L EQUIPMENT INC 8104 COMMERCIAL AVE LOVES PARK, IL 61111-2705	Unsecured		\$0.00	\$1,934.48	\$1,934.48
000071 070 7100-00	TFT GLOBAL INC PO BOX 272 TILLSONBURG, ON N4G 4H5 CANADA	Unsecured		\$0.00	\$909.48	\$909.48
000072 070 7100-00	PRODUCT ACTION INTERNATIONAL 7998 CENTERPOINT DR STE 800 INDIANAPOLIS, IN 46256-3342	Unsecured		\$0.00	\$20,877.57	\$20,877.57
000074 070 7100-00	FAITHFUL ENGINEERING 3F NO1 LAND 270 PEI SHEN ROAD SEC 3 TEIPEI HSIEN, ROC, TAIWAN	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$185,035.90	\$0.00
000075 070 7100-00	TRUARC COMPANY LLC 125 BRONICO WAY PHILLIPSBURG, NJ 8865	Unsecured		\$0.00	\$3,907.50	\$3,907.50
000076 070 7100-00	M & M PALTECH INC JOHN SWENBY 860 E JACKSON ST BELVIDERE, IL 61008-2332	Unsecured		\$0.00	\$56,755.15	\$56,755.15
000077 070 7100-00	FESTO CORP STEFANIE 502 EARTH CITY PLZ STE 125 EARTH CITY, MO 63045-1315	Unsecured		\$0.00	\$143.40	\$143.40
000078 070 7100-00	WW GRAINGER INC 7300 N MELVINA AVE M240 NILES, IL 60714-3998	Unsecured		\$0.00	\$45,878.97	\$45,878.97
000079 070 7100-00	OSG TAP & DIE INC 676 E FULLERTON AVE GLENDALE HEIGHTS, IL 60139	Unsecured		\$0.00	\$1,301.57	\$1,301.57
000080 070 7100-00	STERLING DIE INC MARIANNA 5565 VENTURE DR UNIT D	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$127,675.92	\$0.00

Page 16

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	PARMA, OH 44130-9302					
000081 070 7100-00	HIGH ENERGY CORP PO BOX 308 LOWER VALLEY RD PARKSBURG, PA 19365-0308	Unsecured		\$0.00	\$3,003.55	\$3,003.55
000082 070 7100-00	INDUCTION SERVICES INC 24800 MOUND RD WARREN, MI 48091-5334	Unsecured		\$0.00	\$13,659.42	\$13,659.42
000083 070 7100-00	ELECTRODES INC W220 N1560 JERICHO CT WAUKESHA, WI 53186-1100	Unsecured		\$0.00	\$1,075.80	\$1,075.80
000084 070 7100-00	A FIRE EXTINGUISHER & SALES KEVIN PORTER 615 SOUTH 6TH ST ROCKFORD, IL 61104-3044	Unsecured		\$0.00	\$16,838.37	\$16,838.37
000085 070 7100-00	FERRELLGAS ONE LIBERTY PLZ MAIL DROP 40 LIBERTY, MO 64068	Unsecured		\$0.00	\$14,302.34	\$14,302.34
000086 070 7100-00	ANNIS CLARK 4031 BRIARGATE DR ROCKFORD, IL 61102-4559	Unsecured		\$0.00	\$0.00	\$0.00
000088 070 7100-00	ABNEY, STEVEN W CRIB ATTENDANT A 3217 N CENTRAL AVE ROCKFORD, IL 61101-1776	Unsecured		\$0.00	\$241.64	\$241.64
000091 070 7100-00	AMERICAN FAST FREIGHT 3502 LINCOLN AVE E TACOMA, WA 98421	Unsecured		\$0.00	\$1,979.02	\$1,979.02
000092 070 7100-00	JUST IN TIME LLC 2210 HARRISON AVE ROCKFORD, IL 61104	Unsecured		\$0.00	\$99,876.63	\$99,876.63
000094 070 7100-00	NATIONWIDE GAGE WALLY/RON STADE CALIBRATION INC 159 COVINGTON DR BLOOMINGDALE, IL 60108-3107	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$2,525.00	\$0.00
000095 070 7100-00	KELLEY WILLIAMSON COMPANY DEANA 1132 HARRISON AVE ROCKFORD, IL 61104-7262	Unsecured		\$0.00	\$7,074.50	\$7,074.50

Page 17

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000098 070 7100-00	A MOVABLE FEAST LTD 1641 N ALPINE RD ROCKFORD, IL 61107-1415	Unsecured		\$0.00	\$1,524.77	\$1,524.77
000100 070 7100-00	BELMONT PLATING 9145 KING ST FRANKLIN PARK, IL 60131-2109	Unsecured		\$0.00	\$37,465.13	\$37,465.13
000101 070 7100-00	CERTIFIED LABORATORIES ACT #TO127366 601 MERRILL DR BELVIDERE, IL 61008-3085	Unsecured Claims objection order 6/8/16		\$0.00	\$1,875.99	\$1,875.99
000102 070 7100-00	BURR PEST CONTROL SVS DEBBIE DAVENPORT 1649 CHARLES ST ROCKFORD, IL 61104-2404	Unsecured		\$0.00	\$883.84	\$883.84
000103 070 7100-00	CONSUMABLE SUPPLIES LLC ANDY DESERVIO 103 FOXHOLLOW DR LANOKA HARBOR, NJ 08734-1612	Unsecured		\$0.00	\$0.00	\$0.00
000104 070 7100-00	ABSOLUTE GRINDING & MFG GORDY ROSE 2400 11TH ST ROCKFORD, IL 61104	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$17,516.50	\$0.00
000105 070 7100-00	ROCKFORD AIR DEVICES SCOTT PO BOX 2497 ROCKFORD, IL 61132	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$861.15	\$0.00
000106 070 7100-00	KADON SCREW MACHINE PRODUCTS JEFF FRANKLIN PRES 3744 PUBLISHERS DR ROCKFORD, IL 61109-6316	Unsecured		\$0.00	\$178,000.00	\$178,000.00
000107 070 7100-00	BLAKE CO 1135 CHARLES ROCKFORD, IL 61104-1220	Unsecured		\$0.00	\$483.12	\$483.12
000108 070 7100-00	ADVANCED FASTENING SUPPLY INC 2201 ADVANCE RD MADISON, WI 53718	Unsecured		\$0.00	\$14,687.68	\$14,687.68
000109 070 7100-00	ROSE TECH INDUSTRIES KEITH PENNINGTON 5279 28TH AVE ROCKFORD, IL 61109-1722	Unsecured		\$0.00	\$45,510.00	\$45,510.00
000110 070 7100-00	JAMES MOSELEY 1541 WESLOW CT ANDERSON, IN 46011-3174	Unsecured		\$0.00	\$0.00	\$0.00

Page 18

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000111 070 7100-00	ACD TRIDON C/O DAVID ENGLISH 3200 PARKER DR ST AUGUSTINE, FL 32084	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$55,775.00	\$0.00
000112 070 7100-00	WHITAKER JR, ROBERT S/U OPRTR ROLL THREAD-A 2316 CLOVER AVE ROCKFORD, IL 61102-3412	Unsecured		\$0.00	\$0.00	\$0.00
000114 070 7100-00	INDUSTRIAL STEEL TREATING 613 CARROLL ST JACKSON, MI 49202-3191	Unsecured		\$0.00	\$75,412.04	\$75,412.04
000115 070 7100-00	GENERAL BINDING CORP ONE GBC PLZ NORTHBROOK, IL 60062-4195	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$230.17	\$0.00
000120 070 7100-00	GLEASON CUTTING TOOLS KIM EMERY PO BOX 2951 1351 WINDSOR RD LOVES PARK, IL 61132-2950	Unsecured		\$0.00	\$24,211.76	\$24,211.76
000121 070 7100-00	INTEGRATED MACHINERY SYSTEMS BETTY WALN 101 N PROSPECT AVE ITASCA, IL 60143-1811	Unsecured		\$0.00	\$6,918.04	\$6,918.04
000122B 070 7100-00	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Unsecured		\$0.00	\$2,215.59	\$2,215.59
000123 070 7100-00	CDW CORPORATION RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Unsecured		\$0.00	\$5,179.36	\$5,179.36
000124 070 7100-00	STENSTROM EXCAVATION & BLACKTOP INC ELIZABETH M GRONCKI HARDYMAN & ASSOC LTD 202 W STATE ST STE 400 ROCKFORD, IL 61101	Unsecured		\$0.00	\$22,983.50	\$22,983.50
000125 070 7100-00	VIRCHOW KRAUSE & COMPANY BRAD W DENOYER PARTNER PO BOX 7398 TEN TERRACE COURT MADISON, WI 53707-7398	Unsecured		\$0.00	\$32,515.63	\$32,515.63

Page 19

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000126 070 7100-00	CPC LOGISTICS JOHN T BICKEL SR 14528 SOUTH OUTER 40 RD CHESTERFIELD, MO 63017-5785	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$6,205.12	\$0.00
000127 070 7100-00	ALLIED ELECTRONICS CUST #01-01743 7410 PEBBLE DR FORT WORTH, TX 76118-6961	Unsecured		\$0.00	\$124.01	\$124.01
000129 070 7100-00	VEOLIA ENVIRONMENTAL SVCS FKA ONYX WASTE SVCS INC RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	Unsecured		\$0.00	\$10,851.75	\$10,851.75
000130 070 7100-00	LIEBOVICH STEEL & ALUMINUM CO MIKE BAEZ 2116 PRESTON ST ROCKFORD, IL 61102-1975	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$6,601.66	\$0.00
000131 070 7100-00	ADT SECURITY SERVICES 14200 EAST EXPOSITION AVE AURORA, CO 80012	Unsecured		\$0.00	\$4,467.84	\$4,467.84
000132 070 7100-00	ARNOLD LUNDGREN & ASSOCIATES DANIEL M DONAHUE PO BOX 2903 MCGREEVY WILLIAMS ESQ ROCKFORD, IL 61132-2903	Unsecured		\$0.00	\$20,240.95	\$20,240.95
000133 070 7100-00	PEARSON, RAYMOND L TEAM LEADER (LBR GRP 9) PO BOX 393 317 OAK ST STILLMAN VALLEY, IL 61084-0393	Unsecured		\$0.00	\$67,850.37	\$67,850.37
000135 070 7100-00	RAYNOR DOOR AUTHORITY OF ROCKFORD INC 9450 FOREST HILLS RD ROCKFORD, IL 61111-1943	Unsecured		\$0.00	\$3,688.00	\$3,688.00
000136 070 7100-00	CHIN JAAN SCREW INDUSTRIAL CO LTD 128 SHIN LIN ROAD TIAO- TSU VALLEY YENCHAO KAOHSIUNG HSIEN, TAIWAN	Unsecured		\$0.00	\$101,724.40	\$101,724.40
000137 070 7100-00	STRAIGHT SHOT LOGISTICS DENNIS DEFNET 800 KUEHN CT NEENAH, WI 54956	Unsecured		\$0.00	\$1,633.42	\$1,633.42

Page 20

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000138 070 7100-00	CHEESEMAN TRUCKING INC 2200 STATE ROUTE 119 FT RECOVERY, OH 45846	Unsecured	Claims objection order 6/8/16	\$0.00	\$73.10	\$73.10
000139 070 7100-00	Alliant Energy Resources, LLC 200 First St., SE, POB 351 Cedar Rapids, IA 52406-0351	Unsecured	Assigned by Industrial Energy Applications, Inc. to Alliant Energy Resources	\$0.00	\$620,000.00	\$620,000.00
000140 070 7100-00	Alliant Energy Resources, LLC 200 First St., SE, POB 351 Cedar Rapids, IA 52406-0351	Unsecured	Assigned by Industrial Energy Applications to Alliant Energy	\$0.00	\$1,044,304.39	\$1,044,304.39
000141 070 7100-00	CITICAPITAL COMMERCIAL LEASING CORP NOONAN & LIEBERMAN LTD 105 W ADAMS STE 3000 CHICAGO, IL 60603	Unsecured		\$0.00	\$30,655.56	\$30,655.56
000142 070 7100-00	CITICAPITAL COMMERCIAL LEASING CORP NOONAN & LIEBERMAN LTD 105 W ADAMS STE 3000 CHICAGO, IL 60603	Unsecured		\$0.00	\$231,474.52	\$231,474.52
000143 070 7100-00	HOT SHOT EXPRESS INC DBA STRAIGHT SHOT E DENNIS DEFNET 800 KUEHN CT NEENAH, WI 54956	Unsecured		\$0.00	\$10,132.47	\$10,132.47
000144 070 7100-00	ABC UMFORMTECHNIK BENJAMIN Z HEYWOOD ESQ 5565 AIRPORT HWY TOLEDO, OH 43615	Unsecured	Omnibus objection order 5/23/16 Disallowed	\$0.00	\$348,822.00	\$0.00
000145 070 7100-00	BUEHLER LTD 41 WAUKGAN RD LAKE BLUFF, IL 60044-1699	Unsecured		\$0.00	\$617.16	\$617.16
000146 070 7100-00	SIGNS NOW TIM ANDERSON AP 700 20TH ST ROCKFORD, IL 61104-3505	Unsecured		\$0.00	\$10,674.63	\$10,674.63
000147 070 7100-00	EMS INDUSTRIAL INC ANDREA TROY - JOHN DELLEMAN 5417 FOREST HILLS CT LOVES PARK, IL 61111-8318	Unsecured	Omnibus objection order 5/23/16 Disallowed	\$0.00	\$21,108.01	\$0.00
000148 070 7100-00	NEW UNISON CORPORATION JANE 1601 WANDA FERNDAL, MI 48220-2022	Unsecured		\$0.00	\$77.49	\$77.49

Page 21

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000149 070 7100-00	WILLIAMS-MANNY INC PO BOX 5466 ROCKFORD, IL 61125-0466	Unsecured		\$0.00	\$10,370.00	\$10,370.00
000150 070 7100-00	CRUCIBLE STEEL CORP BILL MILLER 1361 ENTERPRISE DR ROMEOVILLE, IL 60446	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$101,437.78	\$0.00
000151 070 7100-00	K&C SERVICES INC DAVE CLARK OR JIM 5240 BELMONT RD DOWNERS GROVE, IL 60515-4340	Unsecured		\$0.00	\$720.00	\$720.00
000152 070 7100-00	MAGGIO AUTO & TRUCK CENTER 4752 BAXTER RD ROCKFORD, IL 61109	Unsecured		\$0.00	\$565.00	\$565.00
000153 070 7100-00	FEDEX CUSTOMER INFORMATION SVCS AS ASSIGNEE OF FEDEX EXPRESS/FEDEX GROUND REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE 2ND FL MEMPHIS, TN 38132	Unsecured		\$0.00	\$2,301.26	\$2,301.26
000154 070 7100-00	ARTHUR MACHINERY ATTN TOD WHITE POB 1033 NORTHBROOK, IL 60065-1033	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$102,610.70	\$0.00
000155 070 7100-00	LINDSTROM METRIC LLC JODY HANSON-SALES 2950 100TH COURT NE BLAINE, MN 55449-5100	Unsecured		\$0.00	\$31,169.95	\$31,169.95
000156 070 7100-00	BENEX CORPORATION GEORGE HOFFMANN 595 BLOSSOM RD ROCHESTER, NY 14610-1825	Unsecured		\$0.00	\$492.93	\$492.93
000158 070 7100-00	TRY HOURS INC PO BOX 8809 MAUMEE, OH 43537	Unsecured		\$0.00	\$175.00	\$175.00
000159 070 7100-00	CANON FINANCIAL SERVICES INC ATTN THOMAS V ASKOUNIS ASKOUNIS & BORST PC 180 N STETSON AVE STE 3400 CHICAGO, IL 60601	Unsecured Claims objection order 6/8/16 Disallowed		\$0.00	\$25,537.17	\$0.00
000161 070 7100-00	AT&T CORP 15100 FAA BLVD FORT WORTH, TX 76155	Unsecured		\$0.00	\$16.08	\$16.08

Page 22

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence

Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000162 070 7100-00	TREE CARE ENTERPRISES ALEX LASCASAS 5563 KILBURN AVE ROCKFORD, IL 61101-7259	Unsecured		\$0.00	\$2,335.00	\$2,335.00
000163 070 7100-00	CARPENTER TECHNOLOGY CORP C/O GREGORY A CALABRIA 101 WEST BERN ST READING, PA 19601-1203	Unsecured		\$0.00	\$276,198.41	\$276,198.41
000164 070 7100-00	CLAS CARBIDE INC BOB 957 S GLASPIE ST OXFORD, MI 48371-5141	Unsecured		\$0.00	\$1,256.25	\$1,256.25
000165 070 7100-00	DUNN SAFETY PRODUCTS INC CHIP CAIN 37 S SANGAMON ST CHICAGO, IL 60607-2617	Unsecured		\$0.00	\$5,555.15	\$5,555.15
000166 070 7100-00	HULSEBUS CHIROPRACTIC 1877 DAIMLER RD ROCKFORD, IL 61112-1005	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$14,350.00	\$0.00
000167 070 7100-00	ISK INDUSTRIES ROSS S CARPONELLI CARPONELLI & KRUG 230 W MONROE ST STE 250 CHICAGO, IL 60606	Unsecured		\$0.00	\$27,010.52	\$27,010.52
000168 070 7100-00	FITZGERALD EQUIP CO 4650 BOEING DR ROCKFORD, IL 61109-2996	Unsecured		\$0.00	\$26,298.50	\$26,298.50
000169 070 7100-00	UNITED PARCEL SERVICE RMS BANKRUPTCY RECOVERY SERVICES PO BOX 4396 TIMONIUM, MD 21094	Unsecured		\$0.00	\$26,126.73	\$26,126.73
000171 070 7100-00	SANDRAY PRECISION GRIND JERRY SALES 632 GRABLE ROCKFORD, IL 61109-2004	Unsecured		\$0.00	\$18,152.51	\$18,152.51
000172 070 7100-00	STANDARD REGISTER COMPANY LILLIAN FLATT 600 ALBANY ST DAYTON, OH 45408	Unsecured		\$0.00	\$10,062.23	\$10,062.23
000174 070 7100-00	CHEM-PLATE INDUSTRIES INC 1800 TOUHY AVE ELK GROVE VILLAGE, IL 60007-5702	Unsecured		\$0.00	\$13,099.81	\$13,099.81

Page 23

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768		Claim Class Sequence				
Debtor Name: ROCKFORD PRODUCTS CORPORATION						
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000175 070 7100-00	YELLOW TRANSPORTATION ATTN JOHN F KOSTELNIK ESQ FRANTZ WARD LLP 2500 KEY CENTER 127 PUBLIC SQ CLEVELEND, OH 44114-1230	Unsecured		\$0.00	\$32,231.10	\$32,231.10
000176 070 7100-00	USF HOLLAND ATTN JOHN F KOSTELNIK ESQ FRANTZ WARD LLP 2500 KEY CENTER 127 PUBLIC SQ CLEVELAND, OH 44114-1230	Unsecured		\$0.00	\$39,288.00	\$39,288.00
000177 070 7100-00	TRU-CUT PRODUCTION INC PHIL WHITEHEAD PO BOX 631 211 WEST MAIN ST WINNEBAGO, IL 61088	Unsecured		\$0.00	\$441,327.51	\$441,327.51
000178 070 7100-00	INDUCTION HEAT TREATING CORP C/O TYLER A MOORE ATTORNEY BARRICK SWITZER LONG BALSLEY & 6833 STALTER DR ROCKFORD, IL 61108	Unsecured		\$0.00	\$279,209.14	\$279,209.14
000179 070 7100-00	ABF FREIGHT SYSTEM INC PO BOX 10048 FORT SMITH, AR 72917-0048	Unsecured		\$0.00	\$31,200.22	\$31,200.22
000180 070 7100-00	HEADER CRAFT CO GARY FOSMEN PRESIDENT 20774 ORCHARD LAKE RD FARMINGTON HILL, MI 48336-5221	Unsecured		\$0.00	\$33,721.00	\$33,721.00
000181 070 7100-00	ROGER E ARNOLD AS EXECUTOR OF ESTATE CHARLES ARNOLD DECEASED 3/4/07 3861 ROTARY RD ROCKFORD, IL 61109	Unsecured Claims objection order 7/11/16		\$0.00	\$3,654.40	\$1,000.00
000182 070 7100-00	ROCKFORD INDUSTRIAL WELDING PO BOX 5404 4646 LINDEN RD ROCKFORD, IL 61109-3300	Unsecured		\$0.00	\$4,051.33	\$4,051.33
000183 070 7100-00	MIDWEST FASTENER CORP ANDY DEVRIES/ SUSAN MASON 9031 SHAVER RD KALAMAZOO, MI 49024-6164	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$123,624.98	\$0.00

Page 24

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000184 070 7100-00	STERLING COMMERCE INC 4600 LAKEHURST CT DUBLIN, OH 43016	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$41,342.02	\$0.00
000185 070 7100-00	CYBERMETRICS CORPORATION CHRIS RICHARDSON 16100 N GREENWAY HAYDEN LOOP STE 100 SCOTTSDALE, AZ 85260-1789	Unsecured		\$0.00	\$558.00	\$558.00
000186 070 7100-00	KALT MFG CO JOE KALT 36700 SUGAR RIDGE RD N RIDGEVILLE, OH 44039-3834	Unsecured		\$0.00	\$54,535.00	\$54,535.00
000187 070 7100-00	WIRETECH INC C/O HANK LAPCHAK CFO 6440 EAST CANNING ST COMMERCE, CA 90040	Unsecured		\$0.00	\$34,991.04	\$34,991.04
000189 070 7100-00	DUN & BRADSTREET RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Unsecured		\$0.00	\$17,130.45	\$17,130.45
000190 070 7100-00	HOPE INDUSTRIES 3206 N CENTRAL AVE ROCKFORD, IL 61101-1756	Unsecured		\$0.00	\$53,303.56	\$53,303.56
000191 070 7100-00	INDUCTION COMPONENTS CORP JERRY BONE 542 HILTON RD FERNDAL, MI 48220-2536	Unsecured		\$0.00	\$3,255.00	\$3,255.00
000192 070 7100-00	J&M PLATING 4500 KISHWAUKEE ST ROCKFORD, IL 61109	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$6,772.08	\$0.00
000193B 070 7100-00	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Unsecured		\$0.00	\$1,593.79	\$1,593.79
000194 070 7100-00	PATRICK J STINE TEAM LEADER (LBR GRP 7) 1333 GLEN FOREST DR MACHESNEY, IL 61115-1129	Unsecured Claim objection order 5/23/16 Disallowed		\$0.00	\$48,000.00	\$0.00

Page 25

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000195 070 7100-00	CHRISTIANSEN INC 820 SEVENTH ST ROCKFORD, IL 61104-1308	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$21,117.00	\$0.00
000196 070 7100-00	GEORGE HEINEN PO BOX 736 DURAND, IL 61024-0736	Unsecured		\$0.00	\$0.00	\$0.00
000197 070 7100-00	HI-PERFORMANCE FASTENING SYSTEMS JOHN EMRICH 733 MAPLE LN BENSENVILLE, IL 60106-1513	Unsecured		\$0.00	\$20,224.48	\$20,224.48
000198 070 7100-00	GRAPHIC SYSTEMS MELISSA FRITH W133 N5138 CAMPBELL DR MENOMONEE FALLS, WI 53051-7030	Unsecured		\$0.00	\$6,666.75	\$6,666.75
000199 070 7100-00	MIDAMERICAN ENERGY COMPANY ATTN RETAIL CUSTOMER SERVICE PO BOX 8020 DAVENPORT, IA 52808	Unsecured		\$0.00	\$304,841.44	\$304,841.44
000200 070 7100-00	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Unsecured		\$0.00	\$1,593.79	\$1,593.79
000201 070 7100-00	PORTEOUS FASTENER COMPANY 1040 WATSON CENTER RD CARSON, CA 90745	Unsecured Claims objection order 6/20/16		\$0.00	\$701,642.33	\$703,279.83
000204 070 7100-00	JP MORGAN BRIAN C DONOHUE F S A MAIL CODE IL1-0202 10 SOUTH DEARBORN CHICAGO, IL 60603	Unsecured		\$0.00	\$77,726.00	\$77,726.00
000206 070 7100-00	BANK OF AMERICA N A ATTN MR M-BK 1000 SAMOSET DR DE5-023-03-03 NEWARK, DE 19713	Unsecured 206-2 amended claim 206-1 filed on 11/27/07		\$0.00	\$40,863.27	\$40,863.27
000207 070 7100-00	THE ROCKFORD CO JEFFREY L LEWIS 2045 ABERDEEN CT SYCAMORE, IL 60178	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$199,604.72	\$0.00

Page 26

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000208 070 7100-00	GENERAL ELECTRIC CAPITAL CORPORATION ALEX DARCY ESQ ASKOUNIS & BORST PC 180 NORTH STETSON AVE STE 3400 CHICAGO, IL 60601	Unsecured		\$0.00	\$67,117.30	\$67,117.30
000209 070 7100-00	NMHG FINANCIAL SERVICES INC ALEX DARCY ESQ ASKOUNIS & BORST PC 180 NORTH STETSON AVE STE 3400 CHICAGO, IL 60601	Unsecured		\$0.00	\$388,152.54	\$388,152.54
000210 070 7100-00	HARTFORD FIRE INSURANCE COMPANY BANKRUPTCY UNIT T-1 55 HARTFORD PLAZA HARTFORD, CT 6115	Unsecured		\$0.00	\$0.00	\$0.00
000211 070 7100-00	DISTRIBUTION DATA INC FREIGHT ROBERT HARTIG 16101 SNOW RD STE 200 CLEVELAND, OH 44142-2817	Unsecured		\$0.00	\$8,282.27	\$8,282.27
000215B 070 7100-00	TRU-CUT PRODUCTION INC PHIL WHITEHEAD PO BOX 631 211 WEST MAIN ST WINNEBAGO, IL 61088	Unsecured	503(b)(9) portion waived by court order dated 11-21-12.	\$0.00	\$369,895.25	\$369,895.25
000216 070 7100-00	MCMaster CARR SUPPLY CO PO BOX 7691 CHICAGO, IL 60680-7691	Unsecured		\$0.00	\$8,265.04	\$8,265.04
000217 070 7100-00	THE HEICO COMPANIES LLC EULER HERMES ACI AGENT OF DISTRIBUTOR SALES INTL 800 RED BROOK BLVD OWINGS MILLS, MD 21117	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$20,870.46	\$0.00
000218 070 7100-00	DAYTON FREIGHT LINES INC PO BOX 340 VANDALIA, OH 45377	Unsecured		\$0.00	\$360.51	\$360.51
000219 070 7100-00	A1 AIR COMPRESSOR CORP 679 WINTHROP AVE ADDISON, IL 60101-4491	Unsecured		\$0.00	\$1,345.47	\$1,345.47
000220 070 7100-00	NATIONWIDE GAGE RON STADE CALIBRATION INC 159 COVINGTON DR	Unsecured Omnibus objection order 5/23/16		\$0.00	\$2,525.00	\$2,525.00

Page 27

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	BLOOMINGDALE, IL 60108-3107					
000221 070 7100-00	GENERAL BINDING CORP ONE GBC PLZ NORTHBROOK, IL 60062-4195	Unsecured Omnibus objection order 5/23/16		\$0.00	\$230.17	\$230.17
000222 070 7100-00	MOTION INDUSTRIES PO BOX 1477 BIRMINGHAM, AL 35201-1477	Unsecured		\$0.00	\$51,058.16	\$51,058.16
000223 070 7100-00	BLACK BOX RESALE SERVICES 5101 SHADY OAK RD MINNETONKA, MN 55343	Unsecured		\$0.00	\$167.00	\$167.00
000224 070 7100-00	L&S LABEL PRINTING DAVE ROLIARDI 1110 ARTHUR AVE ROCKFORD, IL 61101-5840	Unsecured Omnibus objection oder 5/23/16		\$0.00	\$2,906.71	\$2,906.71
000225 070 7100-00	HULSEBUS CHIROPRACTIC 1877 DAIMLER RD ROCKFORD, IL 61112-1005	Unsecured Omnibus objection order 5/23/16		\$0.00	\$14,350.00	\$14,350.00
000226 070 7100-00	ASSURANCE TECHNOLOGIES 1251 HUMBRACHT CIR UNIT A BARTLETT, IL 60103-1693	Unsecured		\$0.00	\$378.75	\$378.75
000227 070 7100-00	CINCINNATI TOOL STEEL CO PO BOX 5664 5190 28TH AVE ROCKFORD, IL 61125-0664	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$116,046.07	\$0.00
000228 070 7100-00	POSTAGE MACHINE FP MAILING SOL MAILING EQUIPMENT SERVICES 2411 BROADWAY ROCKFORD, IL 61108-5714	Unsecured		\$0.00	\$242.48	\$242.48
000229 070 7100-00	CORPORATE SERVICES 208 KISHWAUKEE ST ROCKFORD, IL 61104-2037	Unsecured Objection order dated 6/8/16		\$0.00	\$8,105.66	\$8,105.66
000230 070 7100-00	CPC LOGISTICS JOHN T BICKEL SR 14528 SOUTH OUTER 40 RD CHESTERFIELD, MO 63017-5785	Unsecured Omnibus objection order 5/23/16		\$0.00	\$6,205.12	\$6,205.12
000231 070 7100-00	QUALITY TOOLS JEFF TOLEMAN 358 COUNTRY CLUB DR BENSENVILLE, IL 60106-1506	Unsecured Claims objection order 6/8/16		\$0.00	\$23,255.92	\$23,255.92

Page 28

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000232 070 7100-00	PROTECTION CONTROL INC 7317-T N LAWDALE AVE SKOKIE, IL 60076-4055	Unsecured		\$0.00	\$500.54	\$500.54
000233 070 7100-00	LIEBOVICH STEEL & ALUMINUM CO 2116 PRESTON ST ROCKFORD, IL 61102-1975	Unsecured Omnibus objection order 5/23/16		\$0.00	\$6,601.66	\$6,601.66
000234 070 7100-00	ACD TRIDON C/O DAVID ENGLISH 3200 PARKER DR ST AUGUSTINE, FL 32084-0891	Unsecured Omnibus objection order 5/23/16		\$0.00	\$55,775.00	\$55,775.00
000235 070 7100-00	CL SWANSON CORP 4501 FEMRITE DR MADISON, WI 53716-4100	Unsecured		\$0.00	\$8,770.62	\$8,770.62
000236 070 7100-00	BRIAN L. KOBISCHKA MILLIKIN BENNING KLECKLER 6815 WAVER RD STE 100 ROCKFORD, IL 61114-8018	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$8,454.93	\$0.00
000237 070 7100-00	DELTA ENGINEERING CORP 25 EAST ST WINCHESTER, MA 01890-1187	Unsecured		\$0.00	\$395.00	\$395.00
000238 070 7100-00	MIDWEST FASTENER CORP ANDY DEVRIES/SUSAN MASON 9031 SHAVER RD KALAMAZOO, MI 49024-6164	Unsecured Omnibus objection order 5/23/16		\$0.00	\$123,624.98	\$123,624.98
000239 070 7100-00	CHEM PROCESSING INC 3910 LINDEN OAKS DR ROCKFORD, IL 61109-5552	Unsecured Omnibus objection order 5/23/16		\$0.00	\$34,355.80	\$34,355.80
000240 070 7100-00	IMPACT SALES CRAIG HARRISON 1245 MILWAUKEE AVE STE 300 GLENVIEW, IL 60025-2400	Unsecured Omnibus objection order 5/23/16		\$0.00	\$1,293.00	\$1,293.00
000241 070 7100-00	CABLE TIE EXPRESS DOUG/CHAR COOPER 15470 ENDEAVOR DR STE 100 NOBLESVILLE, IN 46060-4912	Unsecured Omnibus objection order 5/23/16		\$0.00	\$970.35	\$970.35
000242 070 7100-00	PROCESS GRAPHICS DBA PG DISPLAY TIM 4801 SHEPHARD TRAIL ROCKFORD, IL 61103-1221	Unsecured		\$0.00	\$6,146.20	\$6,146.20

Page 29

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000243 070 7100-00	FAITHFUL ENGINEERING 3F NO 1 LANE 270 PEI SHEN RD SEC 3 TAIPEI HSIEN, TAIWAN ROC	Unsecured Omnibus objection order 5/23/16		\$0.00	\$185,035.90	\$185,035.90
000244 070 7100-00	AMSAN LLC ANNETTE FORD PO BOX 3156 PEORIA, IL 61612-3156	Unsecured Omnibus objection order 5/23/16		\$0.00	\$3,065.60	\$3,065.60
000246 070 7100-00	NORTH PARK RENTAL SVS INC LINDA 9624 NORTH SECOND ST ROCKFORD, IL 61115-1616	Unsecured Claims objection order 6/8/16		\$0.00	\$1,385.31	\$1,385.31
000247 070 7100-00	HEYCO PRODUCTS PCF PO BOX 517 TOMS RIVER, NJ 08754-0517	Unsecured Omnibus objection order 5/23/16		\$0.00	\$3,553.00	\$3,553.00
000248 070 7100-00	SPIDER CO INC 2340 11TH ST ROCKFORD, IL 61104-7246	Unsecured Omnibus objection order 5/23/16		\$0.00	\$27,280.84	\$27,280.84
000249 070 7100-00	DLP COATINGS RACHEL G/BILL M 2301 EASTERN AVE ELK GROVE VILLAGE, IL 60007-6814	Unsecured Omnibus objection order 5/23/16		\$0.00	\$80.63	\$80.63
000250 070 7100-00	XL SCREW CORPORATION 195 SCHELTER RD LINCOLNSHIRE, IL 60069-3654	Unsecured Omnibus objection order 5/23/16		\$0.00	\$56,605.94	\$56,605.94
000254 070 7100-00	EMS INDUSTRIAL INC ANDREA-TROY- JOHN DELLEMAN 5417 FOREST HILLS CT LOVES PARK, IL 61111-8318	Unsecured Omnibus objection order 5/23/16		\$0.00	\$21,108.01	\$21,108.01
000255 070 7100-00	BRILLIANT GLOBAL DEVELOPMENT LTD PO BOX 236 AVON BY THE SEA, NJ 07717-0236	Unsecured Omnibus objection order 5/23/16		\$0.00	\$140,983.99	\$140,983.99
000256 070 7100-00	EDM SALES & SUPPLIES ANDY DESERVIO SALES 965 BALI AVE UNION, NJ 07083-8729	Unsecured		\$0.00	\$205.11	\$205.11
000259 070 7100-00	ROCKFORD AIR DEVICES SCOTT PO BOX 2497 ROCKFORD, IL 61132-2497	Unsecured Omnibus objection order 5/23/16		\$0.00	\$861.15	\$861.15

Page 30

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000260 070 7100-00	STERLING DIE INC MARIANNA 5565 VENTURE DR UNIT D PARMA, OH 44130-9302	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$127,675.52	\$127,675.52
000261 070 7100-00	TRIGO ENTERPRISES LTD BEN YIN 904 TWO CHINACHEM EXCHANGE SQ 338 KINGS ROAD NORTH POINT HONG KONG SAR, CHINA	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$28,723.22	\$28,723.22
000262 070 7100-00	ENGLEWOOD ELECTRIC SUPPLY DAN MILLER 2869 EASTROCK DR ROCKFORD, IL 61109-1735	Unsecured		\$0.00	\$9,786.16	\$9,786.16
000264 070 7100-00	TEST AMERICA LABORATORIES INC ATTN MARSHA HEMMERICH 4101 SHUFFELL ST NW NORTH CANTON, OH 44720	Unsecured		\$0.00	\$197.76	\$197.76
000265 070 7100-00	COCHRANE COMPRESSOR CO 4838 CORR RD ROCKFORD, IL 61109-2612	Unsecured		\$0.00	\$1,209.56	\$1,209.56
000266 070 7100-00	ARTHUR MACHINERY ATTN TOD WHITE 2501 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2622	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$102,610.70	\$102,610.70
000267 070 7100-00	DURHAM MFG CO JOHN J GOWAC CFO PO BOX 230 201 MAIN STREET DURHAM, CT 06422-2108	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$79,322.59	\$79,322.59
000268 070 7100-00	CANON FINANCIAL SERVICES INC THOMAS V ASKOUNIS ESQ C/O ASKOUNIS & DARCY PC 333 NORTH MICHIGAN AVENUE SUITE 510 CHICAGO, IL 60601	Unsecured	Claims objection order 6/8/16	\$0.00	\$24,271.43	\$24,271.43
000269 070 7100-00	JONESVILLE PAPER TUBE CORP PO BOX 39 540 BECK STREET JONESVILLE, MI 49250-0039	Unsecured		\$0.00	\$272.40	\$272.40
000270 070 7100-00	ITW SHAKEPROOF ASSELBLY COMPONENTS DARLENE STANTON PO BOX 75593 CHICAGO, IL 60675-5593	Unsecured		\$0.00	\$6,166.97	\$6,166.97

Page 31

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000271 070 7100-00	NEXUS OFFICE SYSTEMS INC 898 FEATHERSTONE ROAD ROCKFORD, IL 61107-6300	Unsecured		\$0.00	\$6,902.94	\$6,902.94
000272B 070 7100-00	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Unsecured		\$0.00	\$1,803.89	\$1,803.89
000273 070 7100-00	MORGAN O HARE INC ROBERT GIOMI PRESIDENT 701-735 FACTORY ROAD ADDISON, IL 60101-4308	Unsecured		\$0.00	\$3,435.51	\$3,435.51
000274 070 7100-00	CHRISTIENSEN INC 820 SEVENTH ST ROCKFORD, IL 61104-1308	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$21,117.00	\$21,117.00
000276 070 7100-00	OSG TAP + DIE INC 676 E FULLERTON AVE GLENDALE HTS, IL 60139	Unsecured		\$0.00	\$1,301.57	\$1,301.57
000278 070 7100-00	SWH PRECISION INDUSTRIES INC 89C CABOT COURT HAAUPPAUGE, NY 11788-3708	Unsecured		\$0.00	\$196.21	\$196.21
000279B 070 7100-00	AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Unsecured		\$0.00	\$22,237.52	\$22,237.52
000280 070 7100-00	INDUSTRIAL ENERGY APPLICATIONS INC SUE WILKINSON PO BOX 351, 200 FIRST STREET C/O ALLIANT ENERGY CORPORATE CEDAR RAPIDS, IA 52406-0351	Unsecured		\$0.00	\$620,000.00	\$620,000.00
000281 070 7100-00	ABC UMFORMTECHNIK C/O ATTORNEY BRADLEY T KOCH 800 N CHURCH ST ROCKFORD, IL 61103	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$348,822.00	\$348,822.00
000282 070 7100-00	INDUSTRIAL ENERGY APPLICATIONS INC C/O KATHLEEN M MILLER ESQ 800 DELAWARE AVE STE 1000 WILMINGTON, DE 19801-1354	Unsecured		\$0.00	\$1,044,304.39	\$1,044,304.39

Page 32

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000283 070 7100-00	JOHN M DEAN INC ROBERT MAIN JR PO BOX 924 20 MECHANICS ST PUTNAM, CT 06260-1315	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$435.60	\$435.60
000287 070 7100-00	WESBELL JOE COMEAU 1444 BELL MILL RD UNIT 1 TILLSONBURG, ON N4G 4H8 CANADA	Unsecured		\$0.00	\$7,257.83	\$7,257.83
000289 070 7100-00	NATIONAL MACHINERY LLC PO BOX 747 TIFFIN, OH 44883-0747	Unsecured		\$0.00	\$13,182.76	\$13,182.76
000290 070 7100-00	BRIAN L. KOBISCHKA MILLIKIN BENNING KLECKLER 6815 WEAVER RD STE 100 ROCKFORD, IL 61114-8018	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$8,454.93	\$8,454.93
000293 070 7100-00	ANIMAL REMOVAL & MANAGEMENT ELIZABETH M MULLEN PO BOX 757 DURAND, IL 61024-0757	Unsecured		\$0.00	\$110.00	\$110.00
000294 070 7100-00	ROSLER METAL FINISHING USA LLC TERESA 1551 DENSO RD BATTLE CREEK, MI 49037-7390	Unsecured		\$0.00	\$8,048.18	\$8,048.18
000295 070 7100-00	ABSOLUTE GRINDING & MFG GORDY ROSE 2400 11TH ST ROCKFORD, IL 61104-7218	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$17,516.50	\$17,516.50
000297 070 7100-00	CRUCIBLE STEEL CORP BILL MILLER 1351 ENTERPRISE DR REMEOVILLE, IL 60446-1015	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$101,437.78	\$101,437.78
000299 070 7100-00	MIDWEST MAILWORKS INC 2136 12TH ST ROCKFORD, IL 61104-7369	Unsecured		\$0.00	\$318.97	\$318.97
000301 070 7100-00	TANNER INDUSTRIES 735 DAVISVILLE RD 3RD FL SOUTHAMPTON, PA 18966-3276	Unsecured		\$0.00	\$4,689.44	\$4,689.44

Page 33

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000302 070 7100-00	J&M PLATING 4500 KISHWAUKEE ST ROCKFORD, IL 61109-2924	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$6,772.08	\$6,772.08
000303B 070 7100-00	HEARTLAND SALES AND SERVICES INC JIM HAACK 2534 HICKORY RD HOMEWOOD, IL 60430-1628	Unsecured	Claims objection order 6/8/16	\$0.00	\$27,771.38	\$38,721.38
000304 070 7100-00	MENASHA CORP KIMBERLY HAWKINSON 1645 BERGSTROM RD NEENAH, WI 54956-9701	Unsecured		\$0.00	\$156,583.29	\$156,583.29
000305 070 7100-00	JAY TRONICS INC 124-128 N ROCKTON AVE ROCKFORD, IL 61103-6644	Unsecured		\$0.00	\$1,416.73	\$1,416.73
000306 070 7100-00	ROCK RIVER WATER RECLAMATION PO BOX 6207 ROCKFORD, IL 61125-1207	Unsecured		\$0.00	\$18,033.88	\$18,033.88
000307 070 7100-00	ROCK RIVER WATER RECLAMATION 333 KISHWAUKEE ST ROCKFORD, IL 61109-2021	Unsecured		\$0.00	\$38,062.34	\$38,062.34
000308 070 7100-00	CHUN MEN INDUSTRIAL CO LTD SAN-HU LO NO 92 CHIA HSIN-TUNG ROAD CHU WEI-LII KANGSHAN KAOHSIUNG HSIEN, TAIWAN	Unsecured		\$0.00	\$1,071,186.30	\$1,071,186.30
000309 070 7100-00	IRON MOUNTAIN INFORMATION MANAGEMENT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FL BOSTON, MA 2111	Unsecured	Claims objection oder 6/20/16	\$0.00	\$1,286.28	\$1,286.28
000311 070 7100-00	THE ROCKFORD CO JEFFREY L LEWIS 2045 ABERDEEN CT SYCAMORE, IL 60178	Unsecured	Omnibus objection order 5/23/16	\$0.00	\$199,604.72	\$199,604.72
000312 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$871.98	\$871.98
000313 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$1,158.96	\$1,158.96

Page 34

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000314 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$5,669.52	\$5,669.52
000315 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$394.27	\$394.27
000316 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$1,493.47	\$1,493.47
000317 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$731.09	\$731.09
000318 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$11,244.16	\$11,244.16
000319 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$8,590.23	\$8,590.23
000320 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$14,703.97	\$14,703.97
000321 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$3,403.95	\$3,403.95
000322 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$1,536.41	\$1,536.41
000323 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$11,770.61	\$11,770.61
000324 070 7100-00	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$9,376.04	\$9,376.04

Page 35

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000325 070 7100-00	BOCKER CHEVROLET INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Unsecured		\$0.00	\$568.55	\$568.55
000326 070 7100-00	SUB SOURCE INC TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Unsecured		\$0.00	\$3,000.00	\$3,000.00
000327 070 7100-00	NORTHERN MECHANICAL INC TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Unsecured		\$0.00	\$19,083.84	\$19,083.84
000328 070 7100-00	NELSON FIRE PROTECTION TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Unsecured		\$0.00	\$4,538.00	\$4,538.00
000329 070 7100-00	CITATION CORPORATION MARC SOLOMON BURR & FORMAN LLP 420 NORTH 20TH STREET SUITE 3400 BIRMINGHAM, AL 35203	Unsecured		\$0.00	\$164,511.55	\$164,511.55
000330B 070 7100-00	Charter Steel, a Div. of Charter Mfg Co., Inc. c/o Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Unsecured		\$0.00	\$1,055,122.64	\$1,055,122.64
000333 070 7100-00	DYNAMIC METALS INTERNATIONAL MARTIN D KIBBE 95 VALLEY ST BRISTOL, CT 06010-4980	Unsecured		\$0.00	\$30,090.06	\$30,090.06
000336 070 7100-00	ROCKFORD FORMS & GRAPHICS 8173 STARWOOD DR ROCKFORD, IL 61111-5704	Unsecured		\$0.00	\$2,849.18	\$2,849.18
000337 070 7100-00	VERIZON WIRELESS MIDWEST PO BOX 3397 BLOOMINGTON, IL 61701	Unsecured		\$0.00	\$6,699.40	\$6,699.40
000339 070 7100-00	MIDWEST SCALE 1327 SEVENTH ST ROCKFORD, IL 61104-4994	Unsecured		\$0.00	\$1,621.00	\$1,621.00
000341 070 7100-00	ST PAUL FIRE & MARINE INSURANCE COMP & ATTN SAL MARINO ONE TOWERS SQ 5MN HARTFORD, CT 6183	Unsecured		\$0.00	\$0.00	\$0.00

Page 36

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000343 070 7100-00	JOHN REX JONES CNC HARLEM RD 5217 HARLEM RD LOVES PARK, IL 61111-3429	Unsecured Disallowed Claim objection order 5-23-16		\$0.00	\$24,915.30	\$0.00
000344 070 7100-00	CAPLUGS NIAGARA PO BOX 104 BUFFALO, NY 14240-0104	Unsecured		\$0.00	\$2,966.50	\$2,966.50
000345 070 7100-00	RICK C. SKRINSKI 1439 FEATHERSTONE RD ROCKFORD, IL 61107	Unsecured Claims objection order 5/23/16 Disallowed		\$0.00	\$58,162.00	\$0.00
000346 080 7200-00	GARY S. KENNEDY 5721 PRAIRIE RD ROCKFORD, IL 61102 4942	Unsecured Omnibus objection order 5/23/16 Disallowed		\$0.00	\$51,000.00	\$0.00
000347 070 7100-00	ENGMAN-TAYLOR CO INC PO BOX 15070 LOVES PARK, IL 61132 5070	Unsecured		\$0.00	\$721,441.45	\$721,441.45
000349 070 7100-00	PENSION BENEFIT GUARANTY CORPORATION ATTN ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Unsecured Pursuant to Order 3/7/16		\$0.00	\$23,315,456.00	\$20,740,408.00
000352 070 7100-00	AMCORE BANK TR 96-12592 DONALD BALLARD BENEFICIARY ROBERT A FREDRICKSON 2902 MCFARLAND RD STE 400 ROCKFORD, IL 61107	Unsecured		\$0.00	\$174,966.00	\$174,966.00
000353 070 7100-00	AMCORE BANK TR 96-12592 DONALD BALLARD BENEFICIARY ROBERT A FREDRICKSON 2902 MCFARLAND RD STE 400 ROCKFORD, IL 61107	Unsecured		\$0.00	\$653,708.00	\$653,708.00
000354 070 7100-00	HENNEN & ASSOC JOHN HENNEN PO BOX 1449 QUINLAN, TX 75474-0025	Unsecured Claims objection order 6/8/16		\$0.00	\$1,366.55	\$1,366.55
000355 070 7100-00	PENSION BENEFIT GUARANTY CORPORATION ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Unsecured Order dated 3/7/16		\$0.00	\$2,736,789.52	\$2,736,789.52

Page 37

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000356C 070 7100-00	PENSION BENEFIT GUARANTY CORPORATION ATTN: ERIC FIELD 1200 K ST., NW WASHINGTON, DC 20005	Unsecured 3/7/16 Order		\$0.00	\$5,462,304.00	\$5,462,304.00
000358B 070 7100-00	ENTRE COMPUTER SOLUTIONS 8900 N 2ND ST MACHESNEY PARK, IL 61115	Unsecured Claims objection order 6/8/06		\$0.00	\$11,310.47	\$12,426.50
000359 070 7100-00	STERLING COMMERCE INC 4600 LAKEHURST CT DUBLIN, OH 43016	Unsecured Omnibus objection order 5/23/16		\$0.00	\$9,869.25	\$9,869.25
000360 070 7100-00	CINCINNATI TOOL STEEL CO 5190 28TH AVE ROCKFORD, IL 61109	Unsecured Omnibus objection order 5/23/16		\$0.00	\$130,802.14	\$130,802.14
000362 070 7100-00	Heico 2004 Member Inc 3400 de Maisonneuve West Ste 1501 Montreal, Quebec, Canada H3Z 3B8 c/o Guy-Paul Massicotte	Unsecured Omnibus objection order 5/23/16		\$0.00	\$13,000.00	\$13,000.00
000363 080 7200-00	Allilea Nelson c/o Kathleen Rizzo 335 Putnam Avenue Woodstock, IL 60098	Unsecured Omnibus objection order 5/23/16		\$0.00	\$1,000.00	\$1,000.00
000010 050 4210-00	North Mill Equipment Finance LLC 50 Washington Street, 10th Floor South Norwalk, CT 06854	Secured Claimed transferred by Equilease Financial Services, Inc.		\$0.00	\$428,673.99	\$428,673.99
000059 050 4210-00	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Secured Stipulation and Agreed Order dated August 15, 2007		\$0.00	\$100,000.00	\$100,000.00
000087 050 4120-00	HI TEMP LLC MICHAEL D LESIAK CFO 75 E LAKE ST NORTHLAKE, IL 60164	Secured		\$0.00	\$31,901.49	\$31,901.49
000116 050 4210-00	INDEPENDENT CAPTIAL GROUP TOD WHITE 2501 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2622	Secured		\$0.00	\$27,204.56	\$27,204.56
000117 050 4210-00	INDEPENDENT CAPITAL GROUP TOD WHITE 2501 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2622	Secured		\$0.00	\$52,356.75	\$52,356.75

Page 38

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: November 22, 2016

Case Number: 07-71768 Claim Class Sequence
Debtor Name: ROCKFORD PRODUCTS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000118 050 4210-00	EURO LEASING LLC TOD WHITE 2501 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2622	Secured		\$0.00	\$195,399.32	\$195,399.32
000119 050 4210-00	EURO LEASING LLC TOD WHITE 2501 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2622	Secured		\$0.00	\$46,876.72	\$46,876.72
000157 050 4210-00	BRIDGE OPPORTUNITY FINANCE LLC & BRIDGE HEALTH JEREMY M DOWNS ESQ GOLDBERG KOHN BELL BLACK ROSENBLUM 55 E MONROE ST STE 3300 CHICAGO, IL 60603	Secured		\$0.00	\$19,009,064.76	\$19,009,064.76
000160 050 4210-00	CENTER CAPITAL CORPORATION DENNIS A DRESSLER ESQ DRESSLER & PETERS LLC 111 W WASHINGTON ST STE 1900 CHICAGO, IL 60602	Secured		\$0.00	\$520,875.11	\$520,875.11
000202 050 4220-00	USA CARBIDE TOOLING A TODD DARWIN ESQ PO BOX 1897 HOLCOMBE BOMAR PA SPARTANBURG, SC 29304	Secured		\$0.00	\$66,554.92	\$66,554.92
000205 050 4210-00	AFCO CREDIT CORPORATION PO BOX 8440 KANSAS CITY, MO 64114-0440	Secured		\$0.00	\$44,803.74	\$44,803.74
Case Totals:				\$0.00	\$109,091,984.71	\$66,503,139.09

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-71768 TML

Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE

Balance on hand \$ 897,950.53

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000010	North Mill Equipment Finance LLC	\$ 428,673.99	\$ 428,673.99	\$ 0.00	\$ 0.00
000059	UPS Supply Chain Solutions, Inc.	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00
000087	HI TEMP LLC	\$ 31,901.49	\$ 31,901.49	\$ 0.00	\$ 0.00
000116	INDEPENDENT CAPITAL GROUP	\$ 27,204.56	\$ 27,204.56	\$ 0.00	\$ 0.00
000117	INDEPENDENT CAPITAL GROUP	\$ 52,356.75	\$ 52,356.75	\$ 0.00	\$ 0.00
000118	EURO LEASING LLC	\$ 195,399.32	\$ 195,399.32	\$ 0.00	\$ 0.00
000119	EURO LEASING LLC	\$ 46,876.72	\$ 46,876.72	\$ 0.00	\$ 0.00
000157	BRIDGE OPPORTUNITY FINANCE LLC & BRIDGE	\$ 19,009,064.76	\$ 19,009,064.76	\$ 0.00	\$ 0.00
000160	CENTER CAPITAL CORPORATION	\$ 520,875.11	\$ 520,875.11	\$ 0.00	\$ 0.00
000202	USA CARBIDE TOOLING	\$ 66,554.92	\$ 66,554.92	\$ 0.00	\$ 0.00
000205	AFCO CREDIT CORPORATION	\$ 44,803.74	\$ 44,803.74	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00
 Remaining Balance \$ 897,950.53

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$ 66,130.29	\$ 0.00	\$ 66,130.29
Trustee Expenses: DANIEL M. DONAHUE	\$ 19,207.90	\$ 19,000.00	\$ 207.90
Attorney for Trustee Fees: MCGREEVY WILLIAMS	\$ 180,468.00	\$ 154,923.00	\$ 25,545.00
Attorney for Trustee Expenses: MCGREEVY WILLIAMS	\$ 1,683.40	\$ 1,449.69	\$ 233.71
Accountant for Trustee Fees: WIPFLI, LLP	\$ 29,636.50	\$ 23,650.25	\$ 5,986.25
Fees: US TRUSTEE	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Other: INTERNATIONAL SURETIES, LTD.	\$ 1,544.14	\$ 1,544.14	\$ 0.00
Other: RECEIVABLE MANAGEMENT SERVICES	\$ 266,303.38	\$ 266,303.38	\$ 0.00
Other: UPS Supply Chain Solutions, Inc.	\$ 29,826.54	\$ 0.00	\$ 29,826.54
Other: INTERNATIONAL SURETIES, LTD.	\$ 2,460.97	\$ 2,460.97	\$ 0.00
Other: US TRUSTEE	\$ 250.00	\$ 0.00	\$ 250.00

Total to be paid for chapter 7 administrative expenses \$ 138,179.69
 Remaining Balance \$ 759,770.84

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: AMCORE BANK AS TRUSTEE OF, TRUST NO 95	\$ 10,949.64	\$ 0.00	\$ 10,949.64

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: AMCORE BANK AS TRUSTEE, OF TRUST NO 96	\$ 796.53	\$ 0.00	\$ 796.53
Other: Charter Steel, a Div. of Charter Mfg	\$ 458,762.03	\$ 0.00	\$ 458,762.03
Other: PENSION BENEFIT GUARANTY CORPORATION	\$ 33,318.00	\$ 0.00	\$ 33,318.00

Total to be paid for prior chapter administrative expenses \$ 503,826.20

Remaining Balance \$ 255,944.64

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 60,280.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000053	RALPH SCHMIDT	\$ 0.00	\$ 0.00	\$ 0.00
000089	GEORGE T. BELT	\$ 0.00	\$ 0.00	\$ 0.00
000090	STRANG, FRED I	\$ 0.00	\$ 0.00	\$ 0.00
000096	WHITAKER, JAMES E	\$ 0.00	\$ 0.00	\$ 0.00
000122A	INTERNAL REVENUE SERVICE	\$ 100.00	\$ 0.00	\$ 100.00
000193A	INTERNAL REVENUE SERVICE	\$ 5,000.00	\$ 0.00	\$ 5,000.00
000203	DAVID S. JORDAN	\$ 0.00	\$ 0.00	\$ 0.00
000245	BERENS, RONALD W	\$ 0.00	\$ 0.00	\$ 0.00
000251	TUFLY, TERRY D	\$ 0.00	\$ 0.00	\$ 0.00
000253	LARRY L. BROWN	\$ 0.00	\$ 0.00	\$ 0.00
000292	JOEL ROSE	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000356B	PENSION BENEFIT GUARANTY CORPORATION	\$ 55,180.00	\$ 0.00	\$ 55,180.00

Total to be paid to priority creditors \$ 60,280.00

Remaining Balance \$ 195,664.64

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 44,806,810.41 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	INDUCTION HEAT TREATING CORP	\$ 279,209.14	\$ 0.00	\$ 1,219.26
000004	UNITED STATES PLASTIC CORP	\$ 314.86	\$ 0.00	\$ 1.37
000005	CAMCAR LLC	\$ 22,623.64	\$ 0.00	\$ 98.80
000007	CHICAGO HARDWARE & FIXTURE COMPANY	\$ 14,434.20	\$ 0.00	\$ 63.03
000008	TIMOTHY J. ROLLINS	\$ 6,697.63	\$ 0.00	\$ 29.25
000009	ELECTROHONE TECHNOLOGIES	\$ 649.00	\$ 0.00	\$ 2.83
000012	KANEBRIDGE CORP	\$ 10,649.30	\$ 0.00	\$ 46.51
000014	IKO INTERNATIONAL INC	\$ 199.22	\$ 0.00	\$ 0.87
000016	PATHWAYS EAP	\$ 4,684.64	\$ 0.00	\$ 20.46
000017	CABLE TIE EXPRESS	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000018	REED MACHINERY INC	\$ 400.00	\$ 0.00	\$ 1.75
000020	HORIZON DISTRIBUTORS INC	\$ 16,710.00	\$ 0.00	\$ 72.97
000021	ADVANCED MAINTENANCE SERVICE	\$ 107,498.74	\$ 0.00	\$ 469.43
000022	REGIONAL ACCESS & MOBILIZATION	\$ 80.00	\$ 0.00	\$ 0.35
000024	JESSUP ENG INC	\$ 382.41	\$ 0.00	\$ 1.67
000025	EDWARDS MEDICAL SUPPLY	\$ 622.03	\$ 0.00	\$ 2.72
000026	CARTRIDGE WORLD ROCKFORD	\$ 1,867.42	\$ 0.00	\$ 8.15
000027	GROVES & SIVERTS	\$ 0.00	\$ 0.00	\$ 0.00
000028	THE ROYAL GROUP	\$ 796.93	\$ 0.00	\$ 3.48
000029	ALLIED PRODUCTION DRILLING	\$ 36,677.50	\$ 0.00	\$ 160.17
000030	TOOLAMATION INC	\$ 65,211.60	\$ 0.00	\$ 284.77
000033	PICTURE HANG SOLUTIONS	\$ 12,448.68	\$ 0.00	\$ 54.36
000034	INFORM GRAPHICS	\$ 318.72	\$ 0.00	\$ 1.39
000035	FINE ARTS ENGRAVING CO	\$ 163.55	\$ 0.00	\$ 0.71
000036	REYNOLDS MACHINE TOOL	\$ 3,687.21	\$ 0.00	\$ 16.10
000037	CLIFF SOPER CO INC	\$ 20,695.20	\$ 0.00	\$ 90.37
000038	PEOPLES ENERGY SERVICES	\$ 212,560.45	\$ 0.00	\$ 928.22
000039	WEBER MARKING SYSTEMS	\$ 22,627.19	\$ 0.00	\$ 98.81

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000040	EMPIRE ABRASIVE EQUIPMENT	\$ 9,197.32	\$ 0.00	\$ 40.16
000041	E/M COATING SERVICES	\$ 32,653.47	\$ 0.00	\$ 142.59
000042	ACE DRILL CORPORATION	\$ 7,351.18	\$ 0.00	\$ 32.10
000043	JV TECHNOLOGIES	\$ 685.00	\$ 0.00	\$ 3.00
000044	E/M COATING SERVICES	\$ 18,791.72	\$ 0.00	\$ 82.06
000045	IRCON INC	\$ 1,527.64	\$ 0.00	\$ 6.67
000046	WEBCO MACHINE TOOL	\$ 1,000.00	\$ 0.00	\$ 4.37
000049	ARAMARK UNIFORM SERVICES	\$ 38,720.80	\$ 0.00	\$ 169.09
000051	IMPRESSIONS MFG & CONSULTING	\$ 2,606.58	\$ 0.00	\$ 11.38
000052	CON-WAY FREIGHT	\$ 16,365.00	\$ 0.00	\$ 71.46
000054	HANSEN SALES INC	\$ 4,770.59	\$ 0.00	\$ 20.83
000055	I&C INSPECTIONS	\$ 3,686.88	\$ 0.00	\$ 16.10
000056	BRYCE FASTENER	\$ 6,647.20	\$ 0.00	\$ 29.03
000058	MIYANO MACHINERY USA OMC	\$ 20,285.00	\$ 0.00	\$ 88.58
000060	UPS Supply Chain Solutions, Inc.	\$ 0.00	\$ 0.00	\$ 0.00
000061	UPS Supply Chain Solutions, Inc.	\$ 337,542.66	\$ 0.00	\$ 1,474.00
000063	PROGRESSIVE STEEL TREATING INC	\$ 60,511.93	\$ 0.00	\$ 264.25
000066	WORKFLOW ONE	\$ 11,062.38	\$ 0.00	\$ 48.31
000068	RYDER TRUCK RENTAL INC	\$ 10,373.13	\$ 0.00	\$ 45.30

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000069	RYDER TRUCK RENTAL INC	\$ 54,115.64	\$ 0.00	\$ 236.31
000070	A-L-L EQUIPMENT INC	\$ 1,934.48	\$ 0.00	\$ 8.45
000071	TFT GLOBAL INC	\$ 909.48	\$ 0.00	\$ 3.97
000072	PRODUCT ACTION INTERNATIONAL	\$ 20,877.57	\$ 0.00	\$ 91.17
000075	TRUARC COMPANY LLC	\$ 3,907.50	\$ 0.00	\$ 17.06
000076	M & M PALTECH INC	\$ 56,755.15	\$ 0.00	\$ 247.84
000077	FESTO CORP	\$ 143.40	\$ 0.00	\$ 0.63
000078	WW GRAINGER INC	\$ 45,878.97	\$ 0.00	\$ 200.35
000079	OSG TAP & DIE INC	\$ 1,301.57	\$ 0.00	\$ 5.68
000081	HIGH ENERGY CORP	\$ 3,003.55	\$ 0.00	\$ 13.12
000082	INDUCTION SERVICES INC	\$ 13,659.42	\$ 0.00	\$ 59.65
000083	ELECTRODES INC	\$ 1,075.80	\$ 0.00	\$ 4.70
000084	A FIRE EXTINGUISHER & SALES	\$ 16,838.37	\$ 0.00	\$ 73.53
000085	FERRELLGAS	\$ 14,302.34	\$ 0.00	\$ 62.45
000086	ANNIS CLARK	\$ 0.00	\$ 0.00	\$ 0.00
000088	ABNEY, STEVEN W	\$ 241.64	\$ 0.00	\$ 1.06
000091	AMERICAN FAST FREIGHT	\$ 1,979.02	\$ 0.00	\$ 8.64
000092	JUST IN TIME LLC	\$ 99,876.63	\$ 0.00	\$ 436.15
000095	KELLEY WILLIAMSON COMPANY	\$ 7,074.50	\$ 0.00	\$ 30.89
000098	A MOVABLE FEAST LTD	\$ 1,524.77	\$ 0.00	\$ 6.66
000100	BELMONT PLATING	\$ 37,465.13	\$ 0.00	\$ 163.60

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000101	CERTIFIED LABORATORIES	\$ 1,875.99	\$ 0.00	\$ 8.19
000102	BURR PEST CONTROL SVS	\$ 883.84	\$ 0.00	\$ 3.86
000103	CONSUMABLE SUPPLIES LLC	\$ 0.00	\$ 0.00	\$ 0.00
000106	KADON SCREW MACHINE PRODUCTS	\$ 178,000.00	\$ 0.00	\$ 777.30
000107	BLAKE CO	\$ 483.12	\$ 0.00	\$ 2.11
000108	ADVANCED FASTENING SUPPLY INC	\$ 14,687.68	\$ 0.00	\$ 64.14
000109	ROSE TECH INDUSTRIES	\$ 45,510.00	\$ 0.00	\$ 198.74
000110	JAMES MOSELEY	\$ 0.00	\$ 0.00	\$ 0.00
000112	WHITAKER JR, ROBERT	\$ 0.00	\$ 0.00	\$ 0.00
000114	INDUSTRIAL STEEL TREATING	\$ 75,412.04	\$ 0.00	\$ 329.31
000120	GLEASON CUTTING TOOLS	\$ 24,211.76	\$ 0.00	\$ 105.73
000121	INTEGRATED MACHINERY SYSTEMS	\$ 6,918.04	\$ 0.00	\$ 30.21
000122B	INTERNAL REVENUE SERVICE	\$ 2,215.59	\$ 0.00	\$ 9.68
000123	CDW CORPORATION	\$ 5,179.36	\$ 0.00	\$ 22.61
000124	STENSTROM EXCAVATION & BLACKTOP INC	\$ 22,983.50	\$ 0.00	\$ 100.37
000125	VIRCHOW KRAUSE & COMPANY	\$ 32,515.63	\$ 0.00	\$ 141.99
000127	ALLIED ELECTRONICS	\$ 124.01	\$ 0.00	\$ 0.54

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000129	VEOLIA ENVIRONMENTAL SVCS FKA ONYX	\$ 10,851.75	\$ 0.00	\$ 47.39
000131	ADT SECURITY SERVICES	\$ 4,467.84	\$ 0.00	\$ 19.51
000132	ARNOLD LUNDGREN & ASSOCIATES	\$ 20,240.95	\$ 0.00	\$ 88.39
000133	PEARSON, RAYMOND L	\$ 67,850.37	\$ 0.00	\$ 296.29
000135	RAYNOR DOOR AUTHORITY	\$ 3,688.00	\$ 0.00	\$ 16.10
000136	CHIN JAAN SCREW INDUSTRIAL CO LTD	\$ 101,724.40	\$ 0.00	\$ 444.22
000137	STRAIGHT SHOT LOGISTICS	\$ 1,633.42	\$ 0.00	\$ 7.13
000138	CHEESEMAN TRUCKING INC	\$ 73.10	\$ 0.00	\$ 0.32
000139	Alliant Energy Resources, LLC	\$ 620,000.00	\$ 0.00	\$ 2,707.45
000140	Alliant Energy Resources, LLC	\$ 1,044,304.39	\$ 0.00	\$ 4,560.32
000141	CITICAPITAL COMMERCIAL LEASING CORP	\$ 30,655.56	\$ 0.00	\$ 133.87
000142	CITICAPITAL COMMERCIAL LEASING CORP	\$ 231,474.52	\$ 0.00	\$ 1,010.81
000143	HOT SHOT EXPRESS INC DBA STRAIGHT SHOT E	\$ 10,132.47	\$ 0.00	\$ 44.25
000145	BUEHLER LTD	\$ 617.16	\$ 0.00	\$ 2.70
000146	SIGNS NOW	\$ 10,674.63	\$ 0.00	\$ 46.61
000148	NEW UNISON CORPORATION	\$ 77.49	\$ 0.00	\$ 0.34

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000149	WILLIAMS-MANNY INC	\$ 10,370.00	\$ 0.00	\$ 45.28
000151	K&C SERVICES INC	\$ 720.00	\$ 0.00	\$ 3.14
000152	MAGGIO AUTO & TRUCK CENTER	\$ 565.00	\$ 0.00	\$ 2.47
000153	FEDEX CUSTOMER INFORMATION SVCS	\$ 2,301.26	\$ 0.00	\$ 10.05
000155	LINDSTROM METRIC LLC	\$ 31,169.95	\$ 0.00	\$ 136.11
000156	BENEX CORPORATION	\$ 492.93	\$ 0.00	\$ 2.15
000158	TRY HOURS INC	\$ 175.00	\$ 0.00	\$ 0.77
000161	AT&T CORP	\$ 16.08	\$ 0.00	\$ 0.07
000162	TREE CARE ENTERPRISES	\$ 2,335.00	\$ 0.00	\$ 10.20
000163	CARPENTER TECHNOLOGY CORP	\$ 276,198.41	\$ 0.00	\$ 1,206.12
000164	CLAS CARBIDE INC	\$ 1,256.25	\$ 0.00	\$ 5.49
000165	DUNN SAFETY PRODUCTS INC	\$ 5,555.15	\$ 0.00	\$ 24.25
000167	ISK INDUSTRIES	\$ 27,010.52	\$ 0.00	\$ 117.95
000168	FITZGERALD EQUIP CO	\$ 26,298.50	\$ 0.00	\$ 114.84
000169	UNITED PARCEL SERVICE	\$ 26,126.73	\$ 0.00	\$ 114.09
000171	SANDRAY PRECISION GRIND	\$ 18,152.51	\$ 0.00	\$ 79.27
000172	STANDARD REGISTER COMPANY	\$ 10,062.23	\$ 0.00	\$ 43.94
000174	CHEM-PLATE INDUSTRIES INC	\$ 13,099.81	\$ 0.00	\$ 57.20
000175	YELLOW TRANSPORTATION	\$ 32,231.10	\$ 0.00	\$ 140.75

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000176	USF HOLLAND	\$ 39,288.00	\$ 0.00	\$ 171.57
000177	TRU-CUT PRODUCTION INC	\$ 441,327.51	\$ 0.00	\$ 1,927.21
000178	INDUCTION HEAT TREATING CORP	\$ 279,209.14	\$ 0.00	\$ 1,219.26
000179	ABF FREIGHT SYSTEM INC	\$ 31,200.22	\$ 0.00	\$ 136.25
000180	HEADER CRAFT CO	\$ 33,721.00	\$ 0.00	\$ 147.25
000181	ROGER E ARNOLD AS EXECUTOR OF ESTATE	\$ 1,000.00	\$ 0.00	\$ 4.37
000182	ROCKFORD INDUSTRIAL WELDING	\$ 4,051.33	\$ 0.00	\$ 17.69
000185	CYBERMETRICS CORPORATION	\$ 558.00	\$ 0.00	\$ 2.44
000186	KALT MFG CO	\$ 54,535.00	\$ 0.00	\$ 238.15
000187	WIRETECH INC	\$ 34,991.04	\$ 0.00	\$ 152.80
000189	DUN & BRADSTREET	\$ 17,130.45	\$ 0.00	\$ 74.81
000190	HOPE INDUSTRIES	\$ 53,303.56	\$ 0.00	\$ 232.77
000191	INDUCTION COMPONENTS CORP	\$ 3,255.00	\$ 0.00	\$ 14.21
000193B	INTERNAL REVENUE SERVICE	\$ 1,593.79	\$ 0.00	\$ 6.96
000196	GEORGE HEINEN	\$ 0.00	\$ 0.00	\$ 0.00
000197	HI-PERFORMANCE FASTENING SYSTEMS	\$ 20,224.48	\$ 0.00	\$ 88.32
000198	GRAPHIC SYSTEMS	\$ 6,666.75	\$ 0.00	\$ 29.11
000199	MIDAMERICAN ENERGY COMPANY	\$ 304,841.44	\$ 0.00	\$ 1,331.20
000200	INTERNAL REVENUE SERVICE	\$ 1,593.79	\$ 0.00	\$ 6.96

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000201	PORTEOUS FASTENER COMPANY	\$ 703,279.83	\$ 0.00	\$ 3,071.12
000204	JP MORGAN	\$ 77,726.00	\$ 0.00	\$ 339.42
000206	BANK OF AMERICA N A	\$ 40,863.27	\$ 0.00	\$ 178.44
000208	GENERAL ELECTRIC CAPITAL CORPORATION	\$ 67,117.30	\$ 0.00	\$ 293.09
000209	NMHG FINANCIAL SERVICES INC	\$ 388,152.54	\$ 0.00	\$ 1,695.00
000210	HARTFORD FIRE INSURANCE COMPANY	\$ 0.00	\$ 0.00	\$ 0.00
000211	DISTRIBUTION DATA INC FREIGHT	\$ 8,282.27	\$ 0.00	\$ 36.17
000215B	TRU-CUT PRODUCTION INC	\$ 369,895.25	\$ 0.00	\$ 1,615.28
000216	MCMASTER CARR SUPPLY CO	\$ 8,265.04	\$ 0.00	\$ 36.09
000218	DAYTON FREIGHT LINES INC	\$ 360.51	\$ 0.00	\$ 1.57
000219	A1 AIR COMPRESSOR CORP	\$ 1,345.47	\$ 0.00	\$ 5.88
000220	NATIONWIDE GAGE	\$ 2,525.00	\$ 0.00	\$ 11.03
000221	GENERAL BINDING CORP	\$ 230.17	\$ 0.00	\$ 1.00
000222	MOTION INDUSTRIES	\$ 51,058.16	\$ 0.00	\$ 222.96
000223	BLACK BOX RESALE SERVICES	\$ 167.00	\$ 0.00	\$ 0.73
000224	L&S LABEL PRINTING	\$ 2,906.71	\$ 0.00	\$ 12.69
000225	HULSEBUS CHIROPRACTIC	\$ 14,350.00	\$ 0.00	\$ 62.66
000226	ASSURANCE TECHNOLOGIES	\$ 378.75	\$ 0.00	\$ 1.66

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000228	POSTAGE MACHINE FP MAILING SOL	\$ 242.48	\$ 0.00	\$ 1.06
000229	CORPORATE SERVICES	\$ 8,105.66	\$ 0.00	\$ 35.40
000230	CPC LOGISTICS	\$ 6,205.12	\$ 0.00	\$ 27.10
000231	QUALITY TOOLS	\$ 23,255.92	\$ 0.00	\$ 101.56
000232	PROTECTION CONTROL INC	\$ 500.54	\$ 0.00	\$ 2.18
000233	LIEBOVICH STEEL & ALUMINUM CO	\$ 6,601.66	\$ 0.00	\$ 28.83
000234	ACD TRIDON	\$ 55,775.00	\$ 0.00	\$ 243.56
000235	CL SWANSON CORP	\$ 8,770.62	\$ 0.00	\$ 38.30
000237	DELTA ENGINEERING CORP	\$ 395.00	\$ 0.00	\$ 1.72
000238	MIDWEST FASTENER CORP	\$ 123,624.98	\$ 0.00	\$ 539.85
000239	CHEM PROCESSING INC	\$ 34,355.80	\$ 0.00	\$ 150.03
000240	IMPACT SALES	\$ 1,293.00	\$ 0.00	\$ 5.65
000241	CABLE TIE EXPRESS	\$ 970.35	\$ 0.00	\$ 4.24
000242	PROCESS GRAPHICS DBA PG DISPLAY	\$ 6,146.20	\$ 0.00	\$ 26.84
000243	FAITHFUL ENGINEERING	\$ 185,035.90	\$ 0.00	\$ 808.02
000244	AMSAN LLC	\$ 3,065.60	\$ 0.00	\$ 13.39
000246	NORTH PARK RENTAL SVS INC	\$ 1,385.31	\$ 0.00	\$ 6.05
000247	HEYCO PRODUCTS	\$ 3,553.00	\$ 0.00	\$ 15.51
000248	SPIDER CO INC	\$ 27,280.84	\$ 0.00	\$ 119.13
000249	DLP COATINGS	\$ 80.63	\$ 0.00	\$ 0.35

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000250	XL SCREW CORPORATION	\$ 56,605.94	\$ 0.00	\$ 247.19
000254	EMS INDUSTRIAL INC	\$ 21,108.01	\$ 0.00	\$ 92.18
000255	BRILLIANT GLOBAL DEVELOPMENT LTD	\$ 140,983.99	\$ 0.00	\$ 615.66
000256	EDM SALES & SUPPLIES	\$ 205.11	\$ 0.00	\$ 0.89
000259	ROCKFORD AIR DEVICES	\$ 861.15	\$ 0.00	\$ 3.76
000260	STERLING DIE INC	\$ 127,675.52	\$ 0.00	\$ 557.54
000261	TRIGO ENTERPRISES LTD	\$ 28,723.22	\$ 0.00	\$ 125.43
000262	ENGLEWOOD ELECTRIC SUPPLY	\$ 9,786.16	\$ 0.00	\$ 42.73
000264	TEST AMERICA LABORATORIES INC	\$ 197.76	\$ 0.00	\$ 0.86
000265	COCHRANE COMPRESSOR CO	\$ 1,209.56	\$ 0.00	\$ 5.28
000266	ARTHUR MACHINERY	\$ 102,610.70	\$ 0.00	\$ 448.09
000267	DURHAM MFG CO	\$ 79,322.59	\$ 0.00	\$ 346.39
000268	CANON FINANCIAL SERVICES INC	\$ 24,271.43	\$ 0.00	\$ 105.99
000269	JONESVILLE PAPER TUBE CORP	\$ 272.40	\$ 0.00	\$ 1.19
000270	ITW SHAKEPROOF ASSEMBLY COMPONENTS	\$ 6,166.97	\$ 0.00	\$ 26.93
000271	NEXUS OFFICE SYSTEMS INC	\$ 6,902.94	\$ 0.00	\$ 30.14
000272B	AMCORE BANK AS TRUSTEE, OF TRUST NO 96	\$ 1,803.89	\$ 0.00	\$ 7.88

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000273	MORGAN O HARE INC	\$ 3,435.51	\$ 0.00	\$ 15.00
000274	CHRISTIANSEN INC	\$ 21,117.00	\$ 0.00	\$ 92.22
000276	OSG TAP + DIE INC	\$ 1,301.57	\$ 0.00	\$ 5.68
000278	SWH PRECISION INDUSTRIES INC	\$ 196.21	\$ 0.00	\$ 0.86
000279B	AMCORE BANK AS TRUSTEE OF, TRUST NO 95	\$ 22,237.52	\$ 0.00	\$ 97.11
000280	INDUSTRIAL ENERGY APPLICATIONS INC	\$ 620,000.00	\$ 0.00	\$ 2,707.45
000281	ABC UMFORMTECHNIK	\$ 348,822.00	\$ 0.00	\$ 1,523.25
000282	INDUSTRIAL ENERGY APPLICATIONS INC	\$ 1,044,304.39	\$ 0.00	\$ 4,560.32
000283	JOHN M DEAN INC	\$ 435.60	\$ 0.00	\$ 1.90
000287	WESBELL	\$ 7,257.83	\$ 0.00	\$ 31.69
000289	NATIONAL MACHINERY LLC	\$ 13,182.76	\$ 0.00	\$ 57.57
000290	BRIAN L. KOBISCHKA	\$ 8,454.93	\$ 0.00	\$ 36.92
000293	ANIMAL REMOVAL & MANAGEMENT	\$ 110.00	\$ 0.00	\$ 0.48
000294	ROSLER METAL FINISHING USA LLC	\$ 8,048.18	\$ 0.00	\$ 35.15
000295	ABSOLUTE GRINDING & MFG	\$ 17,516.50	\$ 0.00	\$ 76.49
000297	CRUCIBLE STEEL CORP	\$ 101,437.78	\$ 0.00	\$ 442.96
000299	MIDWEST MAILWORKS INC	\$ 318.97	\$ 0.00	\$ 1.40
000301	TANNER INDUSTRIES	\$ 4,689.44	\$ 0.00	\$ 20.48
000302	J&M PLATING	\$ 6,772.08	\$ 0.00	\$ 29.57

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000303B	HEARTLAND SALES AND SERVICES INC	\$ 38,721.38	\$ 0.00	\$ 169.09
000304	MENASHA CORP	\$ 156,583.29	\$ 0.00	\$ 683.78
000305	JAY TRONICS INC	\$ 1,416.73	\$ 0.00	\$ 6.19
000306	ROCK RIVER WATER RECLAMATION	\$ 18,033.88	\$ 0.00	\$ 78.75
000307	ROCK RIVER WATER RECLAMATION	\$ 38,062.34	\$ 0.00	\$ 166.21
000308	CHUN MEN INDUSTRIAL CO LTD	\$ 1,071,186.30	\$ 0.00	\$ 4,677.71
000309	IRON MOUNTAIN INFORMATION MANAGEMENT INC	\$ 1,286.28	\$ 0.00	\$ 5.62
000311	THE ROCKFORD CO	\$ 199,604.72	\$ 0.00	\$ 871.64
000312	PRIME CORPORATE LEASING INC	\$ 871.98	\$ 0.00	\$ 3.81
000313	PRIME CORPORATE LEASING INC	\$ 1,158.96	\$ 0.00	\$ 5.06
000314	PRIME CORPORATE LEASING INC	\$ 5,669.52	\$ 0.00	\$ 24.76
000315	PRIME CORPORATE LEASING INC	\$ 394.27	\$ 0.00	\$ 1.72
000316	PRIME CORPORATE LEASING INC	\$ 1,493.47	\$ 0.00	\$ 6.52
000317	PRIME CORPORATE LEASING INC	\$ 731.09	\$ 0.00	\$ 3.19
000318	PRIME CORPORATE LEASING INC	\$ 11,244.16	\$ 0.00	\$ 49.10
000319	PRIME CORPORATE LEASING INC	\$ 8,590.23	\$ 0.00	\$ 37.51
000320	PRIME CORPORATE LEASING INC	\$ 14,703.97	\$ 0.00	\$ 64.21

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000321	PRIME CORPORATE LEASING INC	\$ 3,403.95	\$ 0.00	\$ 14.87
000322	PRIME CORPORATE LEASING INC	\$ 1,536.41	\$ 0.00	\$ 6.71
000323	PRIME CORPORATE LEASING INC	\$ 11,770.61	\$ 0.00	\$ 51.40
000324	PRIME CORPORATE LEASING INC	\$ 9,376.04	\$ 0.00	\$ 40.94
000325	BOCKER CHEVROLET INC	\$ 568.55	\$ 0.00	\$ 2.48
000326	SUB SOURCE INC	\$ 3,000.00	\$ 0.00	\$ 13.10
000327	NORTHERN MECHANICAL INC	\$ 19,083.84	\$ 0.00	\$ 83.34
000328	NELSON FIRE PROTECTION	\$ 4,538.00	\$ 0.00	\$ 19.82
000329	CITATION CORPORATION	\$ 164,511.55	\$ 0.00	\$ 718.40
000330B	Charter Steel, a Div. of Charter Mfg	\$ 1,055,122.64	\$ 0.00	\$ 4,607.56
000333	DYNAMIC METALS INTERNATIONAL	\$ 30,090.06	\$ 0.00	\$ 131.40
000336	ROCKFORD FORMS & GRAPHICS	\$ 2,849.18	\$ 0.00	\$ 12.44
000337	VERIZON WIRELESS MIDWEST	\$ 6,699.40	\$ 0.00	\$ 29.26
000339	MIDWEST SCALE	\$ 1,621.00	\$ 0.00	\$ 7.08
000341	ST PAUL FIRE & MARINE INSURANCE COMP &	\$ 0.00	\$ 0.00	\$ 0.00
000344	CAPLUGS NIAGARA	\$ 2,966.50	\$ 0.00	\$ 12.95
000347	ENGMAN-TAYLOR CO INC	\$ 721,441.45	\$ 0.00	\$ 3,150.43

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000349	PENSION BENEFIT GUARANTY CORPORATION	\$ 20,740,408.00	\$ 0.00	\$ 90,570.26
000352	AMCORE BANK TR 96-12592 DONALD BALLARD	\$ 174,966.00	\$ 0.00	\$ 764.05
000353	AMCORE BANK TR 96-12592 DONALD BALLARD	\$ 653,708.00	\$ 0.00	\$ 2,854.65
000354	HENNEN & ASSOC	\$ 1,366.55	\$ 0.00	\$ 5.97
000355	PENSION BENEFIT GUARANTY CORPORATION	\$ 2,736,789.52	\$ 0.00	\$ 11,951.15
000358B	ENTRE COMPUTER SOLUTIONS	\$ 12,426.50	\$ 0.00	\$ 54.26
000359	STERLING COMMERCE INC	\$ 9,869.25	\$ 0.00	\$ 43.10
000360	CINCINNATI TOOL STEEL CO	\$ 130,802.14	\$ 0.00	\$ 571.19
000362	Heico 2004 Member Inc	\$ 13,000.00	\$ 0.00	\$ 56.77
000356C	PENSION BENEFIT GUARANTY CORPORATION	\$ 5,462,304.00	\$ 0.00	\$ 23,853.06

Total to be paid to timely general unsecured creditors \$ 195,664.64

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 1,000.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000363	Allilea Nelson	\$ 1,000.00	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE